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Advance Release Calendar of the Bank of Russia's Data According to the Requirements of the IMF Special Data Dissemination Standard (SDDS IMF)

		Release date in September – December 2019 (the period (or date) to which data to be released relate is shown in parentheses)			
		September	October	November	December
Financial sector					
1.	Depository Corporations Survey, end of period ¹	30.09.2019 (08.2019)	31.10.2019 (09.2019)	29.11.2019 (10.2019)	31.12.2019 (11.2019)
2.	Central Bank Survey, end of period ¹	13.09.2019 (08.2019)	14.10.2019 (09.2019)	14.11.2019 (10.2019)	13.12.2019 (11.2019)
3.	Interest rates				
	3.1. Bank of Russia Key rate	the next working day after being fixed by the Board of Directors of the Bank of Russia			
	3.2. Government security rates	the next working day			
	3.3. Money market rates	the next working day			
4.	Financial soundness indicators for deposit takers	30.09.2019 (Q2 2019)			30.12.2019 (Q3 2019)
5.	Main stock market indicators	13.09.2019 (08.2019)	11.10.2019 (09.2019)	15.11.2019 (10.2019)	16.12.2019 (11.2019)
External sector					
6.	Balance of Payments, for the reporting quarter, year	30.09.2019 (Q2 2019)			31.12.2019 (Q3 2019)
7.	International Reserves: Official reserve assets (weekly)				
8.	International Reserves: Official reserve assets (monthly), end of period	06.09.2019 (08.2019)	07.10.2019 (09.2019)	08.11.2019 (10.2019)	06.12.2019 (11.2019)
9.	Template on international reserves and foreign currency liquidity, end of period	20.09.2019 (08.2019)	18.10.2019 (09.2019)	20.11.2019 (10.2019)	20.12.2019 (11.2019)
10.	Merchandise trade, for the reporting month (per balance of payments methodology)	11.09.2019 (07.2019)	11.10.2019 (08.2019)	11.11.2019 (09.2019)	12.12.2019 (10.2019)
11.	International investment position, for the reporting quarter, year	30.09.2019 (Q2 2019)			31.12.2019 (Q3 2019)
12.	External Debt, end of period	30.09.2019 (Q2 2019)			31.12.2019 (Q3 2019)
13.	Exchange Rates	every working day			

¹ Preliminary data publication date.

The Central Bank of the Russian Federation disseminates data on the above-mentioned categories on the Bank of Russia's website – subsection IMF Special data dissemination standard (SDDS IMF) of section Statistics.

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The procedure for publication of some table indicators marked with (*) is in compliance with the IMF Special Data Dissemination Standard (SDDS).

Symbols and notes:

– nil

... not available

0.0 and 0.00 nonsignificant volume

X data are not published

In some cases minor discrepancies between totals and sums of items are due to rounding.

Figures **in bold** are revisions to previously published data.

The Bank of Russia Statistical Bulletin on the Internet is available on the Bank of Russia Internet website <http://www.cbr.ru>.

1. MAIN MACROECONOMIC AND MONETARY INDICATORS

Table 1.1

Balance of Payments of the Russian Federation (Analytical Presentation)

(millions of US dollars)

1	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2	3	4	5	6	7	8	9	10	11
CURRENT ACCOUNT										
Goods	50,384	67,452	97,274	71,282	33,428	57,513	67,777	24,469	32,430	113,455
Exports	113,231	146,995	196,854	191,663	180,566	188,931	148,398	90,215	114,719	194,429
Oil	297,155	392,674	515,409	527,434	521,835	496,806	341,419	281,709	353,102	443,130
Oil products	100,593	135,799	181,812	180,930	173,668	153,896	89,588	73,713	93,377	129,201
Natural gas	48,145	70,471	95,710	103,624	109,414	115,810	67,454	46,191	58,247	78,206
Liquefied natural gas ¹	41,971	47,739	64,290	62,253	65,972	54,685	41,779	31,190	38,661	49,148
Other	–	–	–	–	–	–	4,546	2,900	3,174	5,286
Imports	106,445	138,665	173,597	180,627	172,781	172,415	138,052	127,716	159,644	181,289
Services	183,924	245,680	318,555	335,771	341,269	307,875	193,021	191,494	238,384	248,701
Exports	–17,600	–26,120	–33,456	–46,587	–58,259	–55,278	–37,152	–23,959	–31,233	–29,939
Transport	45,797	49,159	58,039	62,340	70,123	65,744	51,616	50,644	57,631	64,626
Travel	12,365	14,872	17,350	19,161	20,747	20,542	16,640	17,144	19,859	22,144
Other services	9,366	8,830	11,328	10,759	11,988	11,759	8,420	7,787	8,945	11,486
Imports	24,065	25,457	29,361	32,421	37,387	33,443	26,556	25,713	28,828	30,995
Transport	63,397	75,279	91,495	108,927	128,382	121,022	88,768	74,602	88,864	94,564
Travel	9,344	11,901	15,415	16,443	17,505	15,420	12,074	11,838	14,492	15,298
Other services	21,019	26,693	32,902	42,798	53,453	50,428	34,932	23,952	31,058	34,271
Compensation of employees	33,034	36,685	43,178	49,686	57,425	55,175	41,762	38,812	43,314	44,995
Investment income	–8,868	–8,512	–9,522	–11,831	–13,170	–10,074	–5,104	–1,813	–2,278	–3,027
Receivable	–30,976	–38,740	–51,031	–56,838	–66,516	–58,018	–32,662	–33,744	–39,845	–38,550
Payable	29,943	34,260	38,625	42,801	37,738	42,837	33,652	36,749	42,381	48,607
General government	60,919	73,001	89,656	99,639	104,254	100,856	66,314	70,493	82,225	87,158
Receivable	–451	–904	–925	–1,435	–2,681	–1,925	–820	–1,243	–2,318	–2,531
Payable	1,273	1,008	1,067	1,140	964	974	1,097	960	930	852
Local government (payable)	1,725	1,912	1,992	2,575	3,645	2,899	1,917	2,203	3,249	3,383
	91	158	157	59	56	39	32	38	23	20

Table 1.1 (cont)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11
Central bank	6,887	4,645	4,186	2,722	1,875	1,384	952	1,009	1,901	3,421
Receivable	6,894	4,670	4,222	2,732	1,882	1,392	957	1,021	2,001	3,525
Payable	8	25	36	10	7	9	5	12	100	104
Banks	-5,677	-2,815	-2,271	-3,291	-7,326	-3,879	1,580	3,408	883	-1,093
Receivable	7,438	7,273	9,467	11,265	11,187	13,117	10,240	11,903	10,138	8,869
Payable	13,115	10,088	11,738	14,555	18,513	16,995	8,661	8,495	9,255	9,962
Other sectors	-31,643	-39,509	-51,864	-54,775	-58,327	-53,560	-34,340	-36,879	-40,287	-38,328
Receivable	14,338	21,310	23,868	27,664	23,705	27,354	21,359	22,865	29,311	35,361
Payable	45,981	60,818	75,732	82,439	82,032	80,914	55,699	59,745	69,599	73,689
Rent	104	148	153	1,008	81	130	17	60	70	79
Secondary income	-5,507	-6,318	-5,725	-6,133	-9,274	-8,178	-5,720	-6,291	-9,003	-9,537
CAPITAL ACCOUNT	-12,466	-41	130	-5,218	-395	-42,005	-309	-764	-192	-1,106
Net lending (+) / net borrowing (-) (Balance from current and capital accounts)	37,917	67,411	97,404	66,065	33,033	15,508	67,468	23,705	32,237	112,349
Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets)	28,142	21,527	76,121	25,677	46,212	130,993	68,624	10,061	12,166	76,517
NET INCURANCE OF LIABILITIES (“+” – increase, “-” – decrease)	6,597	44,928	67,499	92,435	124,389	-49,686	-72,160	-5,378	2,695	-36,669
Federal government	1,993	3,779	2,125	16,021	9,498	-9,393	-7,723	4,867	15,127	-5,542
Portfolio investment	3,842	4,941	3,302	17,095	10,106	-8,738	-6,915	5,194	15,526	-5,311
Issue	0	5,104	3,011	6,640	6,503	0	0	2,647	2,610	1,812
Redemption	-2,663	-2,878	-3,818	-3,676	-4,780	-4,400	-2,586	-2,644	-3,921	-4,695
Interest reinvestment	1,503	1,754	1,883	2,489	3,586	2,861	1,880	2,178	3,224	3,358
Secondary market	5,002	961	2,226	11,643	4,797	-7,198	-6,209	3,013	13,613	-5,786
Loans	-1,853	-1,160	-1,208	-1,024	-677	-673	-789	-333	-341	-243
Other liabilities	4	-3	30	-50	70	18	-20	6	-58	12
Local government	446	529	-1,094	-231	-150	-62	57	-377	-3	-31
Central bank	11,978	-2,350	-324	3,608	440	-2,713	2,007	387	1,265	-1,951

Table 1.1 (cont)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11
Banks	-42,145	17,593	7,843	33,278	20,426	-37,456	-59,986	-27,148	-27,661	-24,953
Direct investment	6,678	5,164	5,081	7,786	9,158	4,394	589	1,608	1,470	2,878
Loans and deposits	-36,950	19,526	20,464	29,215	17,167	-20,881	-32,252	-16,371	-13,841	-13,659
Other liabilities	-11,872	-7,097	-17,702	-3,723	-5,900	-20,969	-28,322	-12,384	-15,290	-14,173
Other sectors	34,326	25,378	58,950	39,759	94,176	-62	-6,514	16,892	13,967	-4,192
Direct investment	29,906	38,004	50,003	42,801	60,061	17,637	6,264	30,931	27,088	5,907
Portfolio investment	2,680	-4,937	-6,226	-8,128	-11,093	-12,296	-4,686	23	-4,564	-681
Loans	1,555	-6,395	16,068	6,652	44,657	-5,777	-6,615	-13,590	-8,542	-10,756
Other liabilities	186	-1,293	-895	-1,566	551	374	-1,478	-472	-15	1,339
NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE)										
General government	34,739	66,455	143,620	118,111	170,602	81,307	-3,536	4,683	14,861	39,848
Loans	-10,329	915	2,468	-418	4,188	-39,373	2,152	931	3,074	1,424
Other assets	-9,152	-6	750	-255	337	-34,522	969	-3	2,252	1,060
Central bank	-1,178	921	1,718	-163	3,851	-4,851	1,183	935	822	364
	-57	30	7	46	-634	-529	410	-73	14	14
Banks	-9,762	-5,212	35,350	25,349	37,683	48,543	-25,814	-28,294	-4,356	7,641
Direct investment	1,113	1,014	884	6,244	1,288	1,882	1,732	2,203	873	1,756
Loans and deposits	-8,666	5,541	38,106	19,404	25,586	-10,929	-12,444	-30,081	-10,196	-101
Other assets	-2,209	-11,768	-3,640	-298	10,809	57,590	-15,102	-416	4,968	5,986
Other sectors	54,887	70,722	105,795	93,134	129,364	72,665	19,716	32,119	16,130	30,769
Direct investment	42,135	50,966	65,904	42,546	85,210	55,200	20,351	20,112	35,884	29,621
Portfolio investment	1,833	-108	4,355	1,786	2,153	5,553	2,973	3,570	5,100	1,397
Cash foreign currency	-4,863	-7,490	-7,596	-9,210	-10,055	-8,612	-13,832	-4,665	-6,038	-7,114
Trade credit and advances	-4,746	797	3,235	7,946	7,646	6,363	2,487	-4,593	-6,153	-5,613
Indebtedness on supplies of goods according to intergovernmental agreements	1,829	887	1,652	1,928	1,070	-1,315	461	989	-1,425	2,201
Non-classified transactions	24,559	25,904	33,263	38,816	26,504	8,607	1,531	541	204	152
Other assets	-5,859	-235	4,983	9,321	16,837	6,870	5,745	16,165	-11,443	10,125
Net errors and omissions	-6,399	-9,133	-8,652	-10,371	-8,898	7,938	2,859	-5,400	2,565	2,370
Change in reserve assets ("+" – increase, "-" – decrease)	3,377	36,751	12,630	30,017	-22,077	-107,547	1,704	8,244	22,636	38,202

Table 1.1 (cont)
(millions of US dollars)

	2017				2018				2019	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q1
1	2	3	4	5	6	7	8	9	10	10
CURRENT ACCOUNT	21,142	1,571	-3,324	13,040	29,842	17,869	27,371	38,374	33,692	
Goods	34,476	25,075	20,593	34,575	44,084	45,367	47,754	57,224	46,805	
Exports	82,572	83,794	84,441	102,296	101,529	108,775	110,438	122,388	102,380	
Oil	23,265	22,666	22,364	25,082	28,281	32,142	33,809	34,969	29,360	
Oil products	15,936	14,875	13,371	14,065	19,259	19,050	20,469	19,428	17,618	
Natural gas	10,107	8,351	8,409	11,794	12,710	10,992	11,654	13,792	14,065	
Liquefied natural gas ¹	544	818	939	873	1,301	1,337	1,521	1,126	1,949	
Other	32,720	37,084	39,358	50,482	39,978	45,254	42,985	53,071	39,388	
Imports	48,096	58,720	63,847	67,721	57,446	63,408	62,684	65,164	55,574	
Services	-5,260	-7,654	-9,876	-8,443	-6,588	-7,675	-8,752	-6,923	-5,861	
Exports	12,278	14,731	15,268	15,355	13,942	16,664	17,367	16,654	14,193	
Transport	4,231	5,083	5,276	5,269	4,757	5,762	5,847	5,778	5,243	
Travel	1,622	2,313	3,126	1,884	2,008	3,230	4,163	2,085	1,928	
Other services	6,425	7,334	6,866	8,202	7,177	7,672	7,356	8,790	7,022	
Imports	17,538	22,384	25,144	23,797	20,529	24,339	26,119	23,577	20,054	
Transport	2,961	3,669	3,882	3,979	3,412	3,967	3,922	3,997	3,351	
Travel	5,338	8,127	10,528	7,065	6,817	9,407	11,382	6,665	6,511	
Other services	9,238	10,589	10,734	12,753	10,300	10,965	10,815	12,916	10,192	
Compensation of employees	-588	-578	-455	-657	-697	-518	-814	-998	-534	
Investment income	-5,449	-13,509	-10,879	-10,008	-4,380	-17,753	-8,397	-8,020	-3,731	
Receivable	9,723	9,292	10,730	12,637	12,843	9,663	14,134	11,968	11,070	
Payable	15,172	22,801	21,609	22,644	17,223	27,416	22,531	19,988	14,801	
General government	-392	-632	-525	-770	-679	-786	-560	-506	-417	
Receivable	299	155	309	168	289	101	225	237	342	
Payable	691	786	834	938	968	887	785	743	759	
Local government (payable)	6	6	6	6	6	5	5	4	4	

Table 1.1 (cont)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Central bank	316	425	514	646	828	819	843	931	923
<i>Receivable</i>	327	446	547	681	865	844	862	954	952
<i>Payable</i>	11	21	33	35	37	24	20	23	29
Banks	934	-695	102	542	299	-2,058	78	589	1,053
<i>Receivable</i>	2,629	2,654	2,316	2,539	2,398	2,043	2,078	2,350	2,453
<i>Payable</i>	1,695	3,349	2,214	1,997	2,099	4,101	2,000	1,762	1,399
Other sectors	-6,301	-12,602	-10,964	-10,420	-4,823	-15,722	-8,753	-9,030	-5,286
<i>Receivable</i>	6,468	6,037	7,558	9,248	9,290	6,676	10,968	8,427	7,323
<i>Payable</i>	12,770	18,639	18,522	19,668	14,113	22,398	19,721	17,456	12,610
Rent	19	17	17	17	22	16	21	21	26
Secondary income	-2,056	-1,779	-2,723	-2,445	-2,599	-1,568	-2,440	-2,929	-3,014
CAPITAL ACCOUNT	43	-178	-58	1	-237	-201	-12	-657	38
Net lending (+) / net borrowing (-) (Balance from current and capital accounts)	21,185	1,393	-3,382	13,041	29,604	17,668	27,359	37,717	33,730
Net lending (+) / net borrowing (-) (Balance from financial account, excluding reserve assets)	10,815	-2,089	-10,605	14,045	12,372	9,268	24,123	30,755	12,735
NET INCURANCE OF LIABILITIES (“+” – increase, “-” – decrease)	-1,537	6,071	6,320	-8,159	4,618	-15,423	-15,739	-10,124	11,145
Federal government	4,406	2,305	7,148	1,268	4,044	-6,740	-2,039	-807	7,216
Portfolio investment	4,423	2,414	7,279	1,411	4,063	-6,645	-2,026	-702	7,224
Issue	0	2,610	0	0	954	0	0	858	2,676
Redemption	-856	-1,237	-869	-959	-1,839	-931	-1,176	-748	-1,200
Interest reinvestment	687	777	831	929	965	878	782	732	756
Secondary market	4,592	263	7,317	1,441	3,983	-6,592	-1,633	-1,544	4,992
Loans	-22	-101	-136	-83	-24	-100	-18	-102	-13
Other liabilities	5	-7	5	-61	5	5	5	-3	5
Local government	9	-20	10	-2	-1	-7	-6	-18	1
Central bank	1,636	2,532	3,979	-6,882	2,052	-3,099	-1,562	658	1,866

Table 1.1 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Banks	-3,947	-11,704	-7,811	-4,199	-2,451	-9,582	-3,756	-9,164	-3,159
Direct investment	394	439	-248	886	1,443	322	1,114	-1	587
Loans and deposits	-1,051	-7,728	-3,739	-1,322	572	-8,258	-222	-5,751	-2,500
Other liabilities	-3,289	-4,416	-3,823	-3,762	-4,466	-1,646	-4,648	-3,413	-1,246
Other sectors	-3,641	12,958	2,994	1,656	974	4,005	-8,377	-793	5,222
Direct investment	4,887	12,576	8,333	1,293	6,348	2,036	-3,984	1,507	9,619
Portfolio investment	-5,127	-987	2,171	-621	1,014	-492	-638	-564	-426
Loans	-1,895	-2,188	-5,508	1,048	-5,357	-2,026	-1,968	-1,405	-1,952
Other liabilities	-1,505	3,557	-2,003	-64	-1,030	4,487	-1,786	-331	-2,018
NET ACQUISITION OF FINANCIAL ASSETS, EXCLUDING RESERVE ASSETS ("+" – INCREASE, "-" – DECREASE)									
General government	9,278	3,982	-4,285	5,887	16,989	-6,155	8,383	20,630	23,881
Loans	177	945	863	1,088	-453	1,240	-678	1,315	129
Other assets	317	10	1,049	876	-71	300	-459	1,291	462
Central bank	-140	935	-186	212	-382	940	-219	24	-333
Banks	6	3	10	-5	13	-4	2	3	-18
Direct investment	13,646	-2,493	-16,291	782	307	-5,709	8,550	4,493	9,149
Loans and deposits	376	170	422	-95	768	295	293	400	635
Other assets	13,524	-3,060	-18,433	-2,227	-143	-10,126	5,410	4,758	8,940
Other sectors	-253	397	1,720	3,103	-318	4,122	2,847	-665	-426
Direct investment	-4,551	5,527	11,132	4,022	17,122	-1,683	509	14,820	14,621
Portfolio investment	7,467	7,455	9,193	11,770	12,630	4,564	967	11,460	8,617
Cash foreign currency	1,615	1,071	1,849	565	360	-679	684	1,032	494
Trade credit and advances	-917	-1,654	-2,204	-1,263	-1,327	-2,000	-2,403	-1,384	-1,255
Indebtedness on supplies of goods according to intergovernmental agreements	-1,723	-3,850	-309	-270	64	-3,996	-2,751	1,070	-2,816
Non-classified transactions									
Other assets	443	-129	167	-1,907	863	112	661	566	233
Net errors and omissions									
Change in reserve assets ("+" – increase, "-" – decrease)									
	62	74	43	25	19	30	61	42	24
	-11,497	2,559	2,394	-4,899	4,513	288	3,289	2,035	9,325
	932	4,068	-709	-1,726	2,101	2,901	1,716	-4,348	-2,413
	11,302	7,550	6,514	-2,730	19,333	11,301	4,953	2,614	18,582

¹ Before 2015 liquefied natural gas export was recorded under other goods.

Table 1.2

Direct Investment of the Russian Federation (Based on the Balance of Payments, Flows Data)

Russian Federation Direct Investment Abroad (“+” denotes an increase in investment, “-” denotes a decrease in investment)

(millions of US dollars)														
	General government – equity	Deposit-taking corporations, except central bank					Other sectors							Direct investment abroad (+5+13)
		equity	reinvestment of earnings	debt instruments	total (2+3+4)	equity			reinvestment of earnings	debt instruments			total (8+9+12)	
						increase	decrease	net (6+7)		increase	decrease	net (10+11)		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2009	32	1,277	-382	218	1,113	29,220	-3,791	25,429	7,952	30,256	-21,501	8,755	42,135	43,281
2010	636	857	48	109	1,014	23,424	-4,026	19,398	14,001	36,701	-19,134	17,567	50,966	52,616
2011	63	321	220	344	884	31,108	-7,982	23,126	15,340	56,741	-29,303	27,438	65,904	66,851
2012	32	4,969	472	803	6,244	31,027	-4,843	26,184	15,086	47,569	-46,293	1,276	42,546	48,822
2013	9	1,187	196	-95	1,288	94,347	-16,044	78,303	11,220	52,696	-57,009	-4,313	85,210	86,507
2014	0	1,263	695	-75	1,882	34,693	-13,294	21,399	13,761	75,206	-55,166	20,040	55,200	57,082
2015	2	4,140	-1,820	-588	1,732	10,961	-6,665	4,296	7,722	77,869	-69,537	8,333	20,351	22,085
2016	0	1,335	371	497	2,203	11,098	-3,729	7,368	10,468	84,494	-82,219	2,275	20,112	22,314
2017	0	701	261	-90	873	30,517	-8,734	21,783	11,417	111,591	-108,907	2,684	35,884	36,757
2018	0	706	941	109	1,756	12,985	-2,856	10,129	12,994	113,608	-107,110	6,498	29,621	31,377
Q1 2016	0	1,593	-90	43	1,546	2,340	-397	1,943	2,930	12,494	-11,090	1,404	6,277	7,823
Q2 2016	0	730	15	125	870	3,800	-266	3,534	1,969	15,593	-14,673	920	6,423	7,293
Q3 2016	0	81	-3	248	326	1,310	-917	392	2,755	17,099	-18,473	-1,374	1,773	2,099
Q4 2016	0	-1,068	449	80	-539	3,648	-2,149	1,499	2,814	39,309	-37,983	1,326	5,639	5,100
Q1 2017	0	145	150	80	376	9,537	-3,132	6,404	2,981	23,580	-25,499	-1,919	7,467	7,842
Q2 2017	0	-43	221	-8	170	2,027	-1,425	603	1,875	24,538	-19,562	4,976	7,455	7,624
Q3 2017	0	598	-38	-138	422	5,668	-2,697	2,972	3,848	21,642	-19,269	2,373	9,193	9,615
Q4 2017	0	1	-72	-23	-95	13,285	-1,480	11,805	2,713	41,831	-44,578	-2,747	11,770	11,676
Q1 2018	0	167	378	223	768	1,296	-207	1,089	5,834	31,459	-25,752	5,707	12,630	13,398
Q2 2018	0	236	69	-10	295	3,786	-260	3,525	1,666	29,803	-30,430	-627	4,564	4,859
Q3 2018	0	95	158	40	293	2,935	-757	2,179	1,556	26,854	-29,621	-2,767	967	1,260
Q4 2018	0	207	336	-143	400	4,968	-1,632	3,337	3,938	25,493	-21,307	4,186	11,460	11,860
Q1 2019	0	186	395	54	635	3,369	-1,198	2,171	4,096	17,826	-15,476	2,349	8,617	9,252

Table 1.2 (end)

Direct Investment in the Russian Federation (“+” denotes an increase in investment, “-” denotes a decrease in liabilities)

(millions of US dollars)

	Deposit-taking corporations, except central bank					Other sectors							Direct investment in the Russian Federation (18+26)
	equity	reinvestment of earnings	debt instruments	total (15+16+17)	equity			reinvestment of earnings	debt instruments			total (21+22+25)	
					increase	decrease	net (19+20)		increase	decrease	net (23+24)		
	15	16	17	18	19	20	21	22	23	24	25	26	27
2009	1,207	5,397	73	6,678	34,809	-28,289	6,520	10,037	46,188	-32,840	13,349	29,906	36,583
2010	2,148	3,218	-202	5,164	29,270	-21,378	7,892	15,426	90,229	-75,543	14,686	38,004	43,168
2011	1,197	3,720	164	5,081	42,758	-32,070	10,688	17,552	165,621	-143,858	21,762	50,003	55,084
2012	834	5,538	1,415	7,786	34,663	-35,529	-866	18,005	97,449	-71,786	25,663	42,801	50,588
2013	-245	7,540	1,863	9,158	53,637	-42,723	10,914	14,149	109,014	-74,016	34,998	60,061	69,219
2014	417	6,249	-2,272	4,394	33,442	-32,438	1,004	15,428	84,174	-82,970	1,205	17,637	22,031
2015	-24	299	313	589	31,882	-32,326	-445	10,889	81,887	-86,067	-4,180	6,264	6,853
2016	239	1,543	-174	1,608	33,856	-15,617	18,238	15,695	81,881	-84,883	-3,002	30,931	32,539
2017	186	2,055	-772	1,470	22,035	-12,330	9,705	14,654	106,942	-104,214	2,728	27,088	28,557
2018	-85	2,912	50	2,878	15,681	-22,251	-6,570	13,655	104,440	-105,618	-1,178	5,907	8,785
Q1 2016	-31	326	-652	-357	3,898	-5,796	-1,897	3,568	17,774	-19,024	-1,250	421	64
Q2 2016	83	574	7	664	5,106	-2,103	3,004	2,701	18,860	-17,762	1,099	6,804	7,468
Q3 2016	226	482	-362	346	4,425	-1,956	2,469	4,382	19,336	-22,250	-2,914	3,938	4,284
Q4 2016	-40	162	832	954	20,425	-5,763	14,662	5,044	25,910	-25,848	63	19,769	20,723
Q1 2017	148	203	42	394	4,102	-1,330	2,772	6,070	20,059	-24,015	-3,956	4,887	5,280
Q2 2017	25	453	-39	439	5,587	-1,753	3,834	-157	32,190	-23,291	8,899	12,576	13,014
Q3 2017	-185	857	-921	-248	6,582	-3,268	3,314	4,580	26,238	-25,800	439	8,333	8,084
Q4 2017	198	542	146	886	5,764	-5,979	-215	4,161	28,455	-31,108	-2,653	1,293	2,178
Q1 2018	144	810	488	1,443	3,644	-1,979	1,665	6,764	26,117	-28,199	-2,082	6,348	7,791
Q2 2018	-122	527	-83	322	3,271	-3,297	-26	-1,121	26,452	-23,269	3,182	2,036	2,358
Q3 2018	-41	907	248	1,114	4,210	-8,307	-4,096	4,033	22,643	-26,564	-3,921	-3,984	-2,870
Q4 2018	-66	668	-603	-1	4,555	-8,668	-4,114	3,979	29,228	-27,586	1,642	1,507	1,506
Q1 2019	265	312	10	587	4,538	-4,012	526	5,032	25,713	-21,652	4,061	9,619	10,206

Table 1.3

Financial Transactions of Private Sector (Based on the Balance of Payments Flows Data)

(billions of US dollars)

	Financial transactions of private sector (net lending (+) / net borrowing (-)) (2+5)		Banks		Net incurrence of liabilities	Other sectors			
	1	2	Financial transactions (net lending (+) / net borrowing (-)) (3-4)	Net acquisition of financial assets		Financial transactions (net lending (+) / net borrowing (-)) (6-7-8)	Net acquisition of financial assets	Net incurrence of liabilities	«Net errors and omissions» of balance of payments
				3	4	5	6	7	8
2009	57.5	32.4	-9.8	-42.1	25.1	53.1	34.3	-6.4	
2010	30.8	-22.8	-5.2	17.6	53.6	69.8	25.4	-9.1	
2011	81.4	27.5	35.3	7.8	53.8	104.1	58.9	-8.7	
2012	53.9	-7.9	25.3	33.3	61.8	91.2	39.8	-10.4	
2013	60.3	17.3	37.7	20.4	43.0	128.3	94.2	-8.9	
2014	152.1	86.0	48.5	-37.5	66.1	74.0	-0.1	7.9	
2015	57.1	34.2	-25.8	-60.0	22.9	19.3	-6.5	2.9	
2016	18.5	-1.1	-28.3	-27.1	19.6	31.1	16.9	-5.4	
2017	24.3	23.3	-4.4	-27.7	1.0	17.6	14.0	2.6	
2018	63.0	32.6	7.6	-25.0	30.4	28.6	-4.2	2.4	
Q1 2016	8.4	-2.3	-9.9	-7.6	10.7	7.4	-0.3	-3.0	
Q2 2016	-0.4	0.2	-4.4	-4.6	-0.6	6.1	5.0	1.6	
Q3 2016	1.1	-0.6	-8.3	-7.7	1.8	0.5	-2.3	1.0	
Q4 2016	9.4	1.6	-5.6	-7.3	7.8	17.2	14.4	-5.0	
Q1 2017	15.3	17.6	13.6	-3.9	-2.3	-5.0	-3.6	0.9	
Q2 2017	-2.2	9.2	-2.5	-11.7	-11.4	5.7	13.0	4.1	
Q3 2017	0.2	-8.5	-16.3	-7.8	8.7	11.0	3.0	-0.7	
Q4 2017	11.0	5.0	0.8	-4.2	6.0	5.9	1.7	-1.7	
Q1 2018	15.9	2.8	0.3	-2.5	13.2	16.3	1.0	2.1	
Q2 2018	-4.8	3.9	-5.7	-9.6	-8.7	-1.8	4.0	2.9	
Q3 2018	18.8	12.3	8.6	-3.8	6.5	-0.2	-8.4	1.7	
Q4 2018	33.1	13.7	4.5	-9.2	19.4	14.3	-0.8	-4.3	
Q1 2019	23.9	12.3	9.1	-3.2	11.6	14.4	5.2	-2.4	

Note. Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.4

External Debt of the Russian Federation

(millions of US dollars)

	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Total	521,595	527,027	529,514	518,213	520,262	490,801	470,525	454,680	468,849
General Government	45,829	46,485	54,112	55,628	59,741	49,764	46,281	43,955	53,329
Federal Government	45,594	46,279	53,894	55,410	59,523	49,571	46,102	43,801	53,164
New Russian Debt	44,548	45,267	53,258	54,809	58,943	49,026	45,557	43,292	52,655
Multilateral creditors	836	771	761	713	689	624	606	539	526
IBRD	656	612	609	575	558	507	497	447	435
Other	180	159	151	138	131	117	109	92	92
Foreign currency bonds	11,302	12,525	14,561	15,030	16,912	16,525	16,401	16,686	20,220
Eurobonds	10,654	11,850	14,560	15,011	16,912	16,525	16,401	16,682	20,211
<i>Eurobonds (related to the second London Club debt restructuring)</i>	648	675	1	19	0	0	0	4	9
Ruble denominated bonds	32,069	31,634	37,592	38,781	41,050	31,584	28,252	25,772	31,609
OFZ	32,013	31,626	37,591	38,712	41,050	31,584	28,252	25,772	31,609
Eurobond	56	8	1	69	0	0	0	0	0
Other	341	337	344	285	292	293	298	294	299
Debt of the former USSR	1,046	1,012	636	601	580	544	545	510	509
Debt owed to former socialist countries	396	396	21	20	21	20	20	20	20
Other official creditors	629	594	594	559	559	524	524	489	489
Other	21	21	21	21	0	0	0	0	0
Local Government	235	207	218	219	218	194	179	154	164
Loans	0	0	0	0	0	0	0	0	0
Ruble denominated bonds	235	207	218	219	218	194	179	154	164

Table 1.4 (end)
(millions of US dollars)

	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Central bank									
Loans	13,987	16,928	21,256	14,480	16,750	13,059	11,351	11,880	13,846
	4,298	6,944	11,332	4,487	6,552	2,853	1,379	1,998	4,101
Currency and deposits	1,989	2,085	1,900	1,907	1,941	2,216	2,045	1,979	1,857
Other (SDR allocation)	7,700	7,899	8,023	8,087	8,257	7,990	7,926	7,902	7,888
Banks									
Debt liabilities to direct investors and to direct investment enterprises	120,195	113,254	108,023	103,385	105,218	95,499	92,187	84,609	84,488
	5,353	5,294	4,389	4,541	5,017	4,813	5,050	4,416	4,454
Loans ¹	254	202	265	202	473	344	292	820	684
Deposits ¹	105,485	98,035	94,896	90,754	91,822	81,269	80,407	73,130	71,429
Debt securities	5,681	5,564	5,815	5,376	5,493	4,798	4,758	4,478	4,532
Other	3,424	4,159	2,658	2,512	2,413	4,275	1,680	1,764	3,389
Other sectors									
Debt liabilities to direct investors and to direct investment enterprises	341,583	350,359	346,124	344,719	338,552	332,478	320,707	314,236	317,186
	135,709	144,799	145,705	144,400	144,135	141,817	137,063	136,262	141,963
Loans and deposits	189,010	185,611	181,086	181,358	176,322	168,534	163,847	158,919	157,393
Debt securities	7,187	6,792	8,255	8,162	8,368	7,991	7,629	7,427	7,917
Trade credits	2,923	3,082	3,334	3,073	3,162	3,331	3,353	3,063	3,107
Financial leases	4,602	4,501	4,375	4,239	4,102	3,970	3,856	3,698	3,576
Other	2,152	5,575	3,370	3,487	2,464	6,833	4,960	4,868	3,230

¹ Liabilities of banks are recorded as Deposits with the exception of: (i) reverse transactions including securities repurchase agreements with nonresidents which are not banks; (ii) accounts payable.

Table 1.5 (end)
(millions of US dollars)

	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)									
Foreign Currency	114,843	107,959	103,634	98,844	100,200	90,687	87,137	80,193	80,034
Short-term	98,887	90,447	85,914	81,146	82,478	71,954	69,223	63,490	62,423
Long-term	24,174	21,519	17,732	20,328	23,763	19,978	20,340	18,955	19,290
Domestic Currency	74,713	68,929	68,183	60,818	58,715	51,975	48,883	44,535	43,133
Short-term	15,955	17,512	17,719	17,698	17,722	18,733	17,914	16,703	17,611
Long-term	8,347	10,483	9,904	10,308	10,164	12,138	11,832	10,821	11,265
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)									
Foreign Currency	205,874	205,561	200,419	200,320	194,417	190,660	183,644	177,974	175,223
Short-term	164,712	161,879	157,838	157,661	152,842	148,884	144,796	142,317	138,899
Long-term	9,529	9,788	9,972	8,803	9,043	9,405	8,896	8,670	8,341
Domestic Currency	155,184	152,091	147,865	148,858	143,800	139,479	135,900	133,647	130,558
Short-term	41,162	43,681	42,581	42,659	41,575	41,776	38,848	35,658	36,324
Long-term	3,327	6,698	4,417	4,757	3,364	7,431	5,755	5,349	3,878
Banks and other sectors – debt liabilities to direct investors and to direct investment enterprises									
Foreign Currency	141,061	150,093	150,095	148,941	149,152	146,630	142,113	140,678	146,417
Domestic Currency	110,745	114,596	113,031	111,866	113,182	106,400	105,104	108,610	112,586
	30,317	35,497	37,064	37,075	35,971	40,230	37,009	32,068	33,831

Notes: Included is the indebtedness in domestic and foreign currencies.

Only non-resident holdings of government securities are reported. Data are presented at face value.

Debt securities of other sectors are stated at face value since December 31, 2017.

Data on Banks includes data of State Development Corporation "VEB.RF".

Table 1.6

External Debt of the Russian Federation by Maturity and Financial Instruments

(millions of US dollars)

	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Total Liabilities	521,595	527,027	529,514	518,213	520,262	490,801	470,525	454,680	468,849
Short-term	58,365	65,157	61,353	55,726	59,303	64,725	57,778	53,809	53,510
Long-term	463,230	461,870	468,161	462,488	460,958	426,076	412,747	400,872	415,340
General Government	45,829	46,485	54,112	55,628	59,741	49,764	46,281	43,955	53,329
Short-term	341	337	344	285	292	293	298	294	299
Other liabilities	341	337	344	285	292	293	298	294	299
Long-term	45,489	46,148	53,767	55,344	59,450	49,471	45,983	43,661	53,030
Debt securities	43,607	44,366	52,371	54,030	58,180	48,303	44,832	42,611	51,994
Loans	1,861	1,762	1,376	1,293	1,270	1,168	1,151	1,049	1,036
Other liabilities	21	21	21	21	0	0	0	0	0
Central bank	13,987	16,928	21,256	14,480	16,750	13,059	11,351	11,880	13,846
Short-term	6,287	9,029	13,232	6,393	8,493	5,069	3,424	3,978	5,958
Loans	4,298	6,944	11,332	4,487	6,552	2,853	1,379	1,998	4,101
Currency and deposits	1,989	2,085	1,900	1,907	1,942	2,216	2,045	1,979	1,857
Long-term	7,700	7,899	8,023	8,087	8,257	7,990	7,926	7,902	7,888
Other liabilities (SDR allocation)	7,700	7,899	8,023	8,087	8,257	7,990	7,926	7,902	7,888
Banks (excluding debt liabilities to direct investors and to direct investment enterprises)	114,843	107,959	103,634	98,844	100,200	90,687	87,137	80,193	80,034
Short-term	32,522	32,002	27,635	30,636	33,927	32,116	32,172	29,776	30,555
Debt securities	1,462	1,345	1,321	1,358	1,234	1,101	1,058	971	972
Loans	254	202	265	202	473	344	292	820	684
Current accounts and deposits	27,927	26,571	23,699	26,814	30,117	26,629	29,395	26,421	25,740
Other liabilities	2,879	3,884	2,351	2,261	2,103	4,043	1,428	1,564	3,159
Long-term	82,321	75,958	75,998	68,209	66,273	58,571	54,965	50,416	49,479
Debt securities	4,219	4,219	4,493	4,018	4,259	3,698	3,700	3,507	3,560
Deposits	77,558	71,464	71,197	63,940	61,705	54,640	51,012	46,709	45,689
Other liabilities	545	275	308	251	310	233	252	200	230
Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises)	205,874	205,561	200,419	200,320	194,417	190,660	183,644	177,974	175,223
Other financial corporations	17,293	16,822	16,702	16,264	16,196	15,242	14,438	13,295	13,515

Table 1.6 (end)
(millions of US dollars)

	31.03.2017	30.06.2017	30.09.2017	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Short-term	3,320	3,385	3,059	2,705	2,953	3,190	2,815	2,709	2,653
Debt securities	0	0	0	0	0	0	0	0	0
Loans and deposits	1,872	1,808	1,314	1,262	1,294	1,377	1,183	1,174	1,132
Other liabilities	1,447	1,577	1,745	1,443	1,660	1,813	1,632	1,535	1,521
Long-term	13,973	13,437	13,643	13,559	13,243	12,052	11,623	10,585	10,862
Debt securities	1,716	1,732	2,340	2,594	2,748	2,669	2,261	2,145	2,191
Loans and deposits	12,257	11,705	11,303	10,965	10,495	9,383	9,362	8,440	8,672
<i>Nonfinancial corporations, households and NPISHs</i>	188,582	188,739	183,717	184,056	178,221	175,419	169,206	164,680	161,708
Short-term	9,536	13,101	11,331	10,854	9,454	13,646	11,836	11,309	9,566
Debt securities	1,000	1,000	1,000	800	600	400	200	0	0
Loans	4,908	5,022	5,372	4,937	4,888	4,895	4,955	4,914	4,751
Trade credits	2,923	3,082	3,334	3,073	3,162	3,331	3,353	3,063	3,107
Other liabilities	705	3,997	1,625	2,044	804	5,020	3,328	3,332	1,708
Long-term	179,046	175,638	172,386	173,201	168,768	161,772	157,370	153,370	152,142
Debt securities	4,471	4,060	4,915	4,769	5,020	4,922	5,169	5,282	5,726
Loans	174,575	171,578	167,471	168,433	163,748	156,850	152,202	148,089	146,415
Direct investment	141,061	150,093	150,095	148,941	149,152	146,630	142,113	140,678	146,417
<i>Banks</i>	5,353	5,294	4,389	4,541	5,017	4,813	5,050	4,416	4,454
Direct investor in direct investment enterprises	130	61	85	52	67	110	68	65	85
Direct investment enterprises in direct investor (reverse investment)	42	34	34	41	29	24	31	33	25
Between fellow enterprises	5,181	5,199	4,271	4,448	4,921	4,679	4,951	4,318	4,345
<i>Other sectors</i>	135,709	144,799	145,705	144,400	144,135	141,817	137,063	136,262	141,963
Direct investor in direct investment enterprises	44,446	46,772	46,839	45,618	44,826	48,821	42,979	39,003	40,186
Direct investment enterprises in direct investor (reverse investment)	68,355	73,167	73,009	73,149	72,786	68,048	67,880	72,660	73,307
Between fellow enterprises	22,908	24,860	25,857	25,632	26,522	24,949	26,204	24,598	28,470

Notes. Included is the indebtedness in domestic and foreign currencies.

Only non-resident holdings of government securities are reported. Data are presented at face value.

Debt securities of other sectors are stated at face value since December 31, 2017.

Data on Banks includes data of State Development Corporation "VEB.RF".

Table 1.7

International Investment Position of the Russian Federation¹. Main Components*(millions of US dollars)*

	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016
Net International Investment Position	149,451	142,332	131,736	310,105	331,728	211,093
Assets	1,244,900	1,380,699	1,474,598	1,275,056	1,170,497	1,232,499
Direct investment	361,750	409,567	479,501	411,270	367,593	418,034
Equity and investment fund shares	287,229	327,504	400,397	323,448	278,970	320,873
Debt investments	74,521	82,064	79,104	87,822	88,623	97,161
Portfolio investment	42,435	48,300	53,743	56,630	68,119	72,060
Equity and investment fund shares	4,519	5,271	3,232	4,433	2,815	3,172
Debt investments	37,916	43,028	50,511	52,197	65,304	68,888
Financial derivatives (other than reserves) and employee stock options	5,675	5,553	5,932	17,565	11,146	6,857
Other investment	336,392	379,661	425,827	404,132	355,241	357,807
Other equity	3,198	3,425	4,201	4,371	5,319	6,249
Currency and deposits	139,859	159,411	173,378	181,346	148,089	136,218
Loans	166,506	179,679	197,810	166,750	161,586	178,061
Insurance, pension, and standardized guarantee schemes	1,384	1,796	2,251	2,274	1,498	2,127
Trade credit and advances	13,831	21,470	28,163	31,327	27,884	24,432
Other accounts receivable	11,613	13,879	20,023	18,064	10,863	10,720
Reserve assets	498,649	537,618	509,595	385,460	368,399	377,741
Liabilities	1,095,450	1,238,368	1,342,862	964,951	838,769	1,021,407
Direct investment	454,949	514,926	565,654	371,491	347,690	477,670
Equity and investment fund shares	370,562	394,700	409,856	236,144	207,830	336,055
Debt investments	84,387	120,226	155,798	135,347	139,859	141,615
Portfolio investment	225,062	270,725	273,737	156,424	141,647	215,960
Equity and investment fund shares	176,020	194,461	195,094	111,199	103,015	165,796
Debt investments	49,042	76,263	78,642	45,225	38,632	50,164
Financial derivatives (other than reserves) and employee stock options	5,905	4,285	4,355	21,530	9,245	6,455
Other investment	409,533	448,433	499,117	415,506	340,187	321,322
Other equity	1	0	1	2	22	225
Currency and deposits	157,620	189,372	201,947	162,496	119,332	107,259
Loans	236,838	241,631	278,410	234,179	205,440	197,344
Insurance, pension, and standardized guarantee schemes	338	398	531	846	616	594
Trade credit and advances	2,418	2,932	3,115	3,469	2,870	2,981
Other accounts payable	3,608	5,382	6,376	6,295	4,047	5,292
Special drawing rights (Net incurrence of liabilities)	8,710	8,718	8,736	8,218	7,860	7,628

Table 1.7 (end)

(millions of US dollars)

	31.12.2017	31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
Net International Investment Position	271,883	285,157	307,769	311,223	367,466	370,804
Assets	1,338,101	1,390,112	1,344,435	1,334,536	1,339,222	1,400,876
Direct investment	468,567	485,133	462,775	445,251	433,587	455,405
Equity and investment fund shares	363,981	372,476	355,048	341,587	327,848	344,736
Debt investments	104,587	112,657	107,727	103,664	105,739	110,669
Portfolio investment	73,946	74,078	69,685	68,988	68,551	72,723
Equity and investment fund shares	4,645	4,678	5,287	5,588	5,775	6,593
Debt investments	69,301	69,400	64,399	63,400	62,776	66,130
Financial derivatives (other than reserves) and employee stock options	4,853	4,904	5,211	5,551	6,407	5,501
Other investment	357,993	368,000	350,014	355,583	362,182	379,445
Other equity	6,976	6,993	6,971	7,188	7,450	7,453
Currency and deposits	149,513	160,225	150,918	155,096	164,083	181,853
Loans	170,262	169,384	161,230	164,494	162,116	165,072
Insurance, pension, and standardized guarantee schemes	2,011	2,167	1,941	1,663	1,348	1,525
Trade credit and advances	17,140	18,119	14,133	12,033	13,635	11,051
Other accounts receivable	12,091	11,112	14,820	15,110	13,551	12,490
Reserve assets	432,742	457,995	456,749	459,163	468,495	487,803
Liabilities	1,066,218	1,104,955	1,036,665	1,023,313	971,757	1,030,072
Direct investment	529,644	551,835	525,632	518,230	498,989	524,145
Equity and investment fund shares	380,703	402,682	379,002	376,117	358,311	377,728
Debt investments	148,941	149,152	146,630	142,113	140,678	146,417
Portfolio investment	230,155	249,527	223,830	228,668	208,230	243,087
Equity and investment fund shares	159,539	173,910	161,699	171,537	154,053	177,852
Debt investments	70,616	75,618	62,132	57,131	54,177	65,234
Financial derivatives (other than reserves) and employee stock options	4,505	4,341	3,957	5,073	4,933	4,729
Other investment	301,915	299,252	283,247	271,342	259,605	258,111
Other equity	211	183	168	150	119	122
Currency and deposits	92,731	93,879	83,574	82,528	75,185	73,396
Loans	191,508	188,602	176,781	170,449	166,409	166,680
Insurance, pension, and standardized guarantee schemes	596	701	678	677	576	717
Trade credit and advances	3,073	3,162	3,331	3,353	3,063	3,107
Other accounts payable	5,709	4,467	10,724	6,260	6,350	6,201
Special drawing rights (Net incurrence of liabilities)	8,087	8,257	7,990	7,926	7,902	7,888

¹ The International Investment Position of Russia is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

Notes. A positive sign denotes net increase in assets or liabilities; a negative sign denotes a net decrease.

Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.8

International Investment Position of the Russian Federation in the First Quarter of 2019¹

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Net International Investment Position	367,466	31,317	-29,880	1,901	370,804
Assets	1,339,222	42,462	16,847	2,344	1,400,876
Direct investment	433,587	9,252	11,158	1,407	455,405
Equity and investment fund shares	327,848	6,848	8,758	1,282	344,736
Direct investor in direct investment enterprises	327,534	6,839	8,767	1,282	344,421
Direct investment enterprises in direct investor (reverse investment)	82	8	0	0	90
Between fellow enterprises	232	2	-9	0	224
Debt instruments	105,739	2,403	2,401	126	110,669
Direct investor in direct investment enterprises	68,755	1,577	844	-178	70,999
Direct investment enterprises in direct investor (reverse investment)	14,499	604	747	226	16,076
Between fellow enterprises	22,485	222	809	78	23,594
Portfolio investment	68,551	55	1,784	2,334	72,723
Equity and investment fund shares	5,775	52	699	67	6,593
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	1,386	14	179	13	1,592
General government	0	0	0	0	0
Other sectors	4,389	38	520	54	5,001
Other financial corporations	1,583	77	188	-216	1,631
Nonfinancial corporations, households and NPISHs	2,806	-39	332	271	3,370
Equity securities other than investment fund shares	4,571	33	615	210	5,429
Investment fund shares or units	1,204	19	84	-142	1,164
Debt securities	62,776	2	1,085	2,266	66,130
Central bank	1,999	-17	-27	2,148	4,102
Short-term	0	0	0	0	0
Long-term	1,999	-17	-27	2,148	4,102
Deposit-taking corporations, except central bank	32,167	-436	516	-371	31,877
Short-term	457	156	1	-36	578
Long-term	31,710	-592	515	-335	31,298

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
General government	3,307	0	4	0	3,311
Short-term	0	0	0	0	0
Long-term	3,307	0	4	0	3,311
Other sectors	25,303	455	592	490	26,840
Short-term	44	-1	1	35	79
Long-term	25,260	456	591	455	26,761
Other financial corporations	9,370	88	215	-137	9,536
Short-term	22	1	1	1	25
Long-term	9,348	87	214	-138	9,511
Nonfinancial corporations, households and NPISHs	15,934	367	377	627	17,304
Short-term	22	-2	0	34	54
Long-term	15,912	369	377	593	17,250
Financial derivatives (other than reserves) and employee stock options	6,407	-2,319	1,474	-61	5,501
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	6,387	-2,267	1,432	-61	5,490
General government	0	0	0	0	0
Other sectors	20	-52	42	0	11
Other financial corporations	15	-4	-8	0	3
Nonfinancial corporations, households and NPISHs	5	-48	50	0	8
Financial derivatives (other than reserves) and employee stock options	6,407	-2,319	1,474	-61	5,501
Options	781	128	-72	0	836
Forward-type contracts	5,626	-2,447	1,546	-61	4,664
Other investment	362,182	16,893	1,883	-1,513	379,445
Other equity	7,450	5	-2	0	7,453
Currency and deposits	164,083	18,303	-533	0	181,853
Central banks	146	-2	10	-3	152
Short-term	146	-2	10	-3	152
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	54,268	10,280	-81	-2,261	62,205
Short-term	45,642	10,528	-87	-2,919	53,164
Long-term	8,626	-248	6	657	9,041
Of which: Interbank positions	41,074	8,683	-1	-33	49,724
General government	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Other sectors	109,669	8,025	-462	2,265	119,496
Short-term	109,669	8,025	-462	2,265	119,496
Long-term	0	0	0	0	0
Other financial corporations	5,046	6,433	-78	-2	11,399
Short-term	5,046	6,433	-78	-2	11,399
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Nonfinancial corporations, households and NPISHs	104,623	1,592	–384	2,267	108,097
Short-term	104,623	1,592	–384	2,267	108,097
Long-term	0	0	0	0	0
Loans	162,116	679	1,974	304	165,072
Central bank	37	0	3	0	40
Credit and loans with the IMF (other than reserves)	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	37	0	3	0	40
Deposit-taking corporations, except central bank	75,013	257	543	953	76,766
Short-term	4,798	332	62	–64	5,128
Long-term	70,215	–75	481	1,017	71,638
General government	39,795	462	20	17	40,294
Credit and loans with the IMF (other than reserves)	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	39,795	462	20	17	40,294
Other sectors	47,270	–40	1,408	–665	47,973
Short-term	10,071	38	311	–937	9,484
Long-term	37,199	–79	1,097	272	38,489
Other financial corporations	14,311	103	499	–772	14,140
Short-term	4,035	40	122	–318	3,878
Long-term	10,276	63	377	–454	10,262
Nonfinancial corporations, households and NPISHs	32,960	–143	909	107	33,833
Short-term	6,036	–1	189	–619	5,605
Long-term	26,923	–142	720	726	28,227
Insurance, pension, and standardized guarantee schemes	1,348	85	92	0	1,525
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	0	0	0	0	0
General government	0	0	0	0	0
Other sectors	1,348	85	92	0	1,525
Other financial corporations	1,348	85	92	0	1,525
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
Nonlife insurance technical reserves	1,229	76	92	0	1,397
Life insurance and annuity entitlements	118	9	1	0	128
Trade credit and advances	13,635	–2,583	–1	0	11,051
Central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
General government	221	0	-3	0	218
Short-term	0	0	0	0	0
Long-term	221	0	-3	0	218
Other sectors	13,414	-2,583	2	0	10,834
Short-term	13,414	-2,583	2	0	10,834
Long-term	0	0	0	0	0
Other financial corporations	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	13,414	-2,583	2	0	10,834
Short-term	13,414	-2,583	2	0	10,834
Long-term	0	0	0	0	0
Other accounts receivable	13,551	403	353	-1,817	12,490
Central bank	1	0	0	0	2
Short-term	1	0	0	0	2
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	11,793	666	279	-1,793	10,945
Short-term	5,083	831	152	-1,785	4,282
Long-term	6,711	-165	127	-8	6,663
General government	781	-333	23	0	470
Short-term	440	-333	22	0	129
Long-term	340	0	1	0	341
Other sectors	976	70	50	-24	1,072
Short-term	976	70	50	-24	1,072
Long-term	0	0	0	0	0
Other financial corporations	422	-7	30	-14	431
Short-term	422	-6	30	-15	431
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	554	76	20	-9	641
Short-term	554	76	20	-9	641
Long-term	0	0	0	0	0
Reserve assets	468,495	18,582	549	177	487,803
Monetary gold	86,903	0	783	2,325	90,011
Gold bullion	86,903	0	783	2,325	90,011
Unallocated gold accounts	0	0	0	0	0
Of which: Monetary gold under swap for cash collateral	0	0	0	0	0
Special drawing rights	6,737	5	-12	0	6,730
Reserve position in the IMF	3,122	293	-7	0	3,409
Other reserve assets	371,733	18,284	-216	-2,148	387,653
Currency and deposits	148,025	-8,674	-641	0	138,710
Claims on monetary authorities	82,590	-6,314	-154	0	76,122
Claims on other entities	65,435	-2,361	-487	0	62,588

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Securities	222,938	22,662	422	–2,148	243,875
Debt securities	222,938	22,662	422	–2,148	243,875
Short-term	45,093	20,102	–308	–297	64,590
Long-term	177,845	2,560	730	–1,850	179,285
Equity and investment fund shares	0	0	0	0	0
Of which: Securities under repo for cash collateral	0	0	0	0	0
Financial derivatives	0	0	0	0	0
Other claims	769	4,296	3	0	5,068
Liabilities	971,757	11,145	46,727	443	1,030,072
Direct investment	498,989	10,206	13,672	1,279	524,145
Equity and investment fund shares	358,311	6,135	12,057	1,226	377,728
Direct investor in direct investment enterprises	357,672	6,212	11,880	1,169	376,932
Direct investment enterprises in direct investor (reverse investment)	461	–20	164	0	606
Between fellow enterprises	178	–57	13	57	190
Debt instruments	140,678	4,071	1,615	53	146,417
Direct investor in direct investment enterprises	39,068	90	1,093	19	40,270
Direct investment enterprises in direct investor (reverse investment)	72,694	569	26	42	73,332
Between fellow enterprises	28,916	3,411	496	–8	32,815
Portfolio investment	208,230	6,782	28,043	32	243,087
Equity and investment fund shares	154,053	–255	24,060	–5	177,852
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	18,663	53	4,228	–9	22,935
General government	0	0	0	0	0
Other sectors	135,390	–308	19,832	3	154,917
Other financial corporations	2,878	–26	231	0	3,083
Nonfinancial corporations, households and NPISHs	132,511	–281	19,601	3	151,834
<i>Equity securities other than investment fund shares</i>	153,785	–255	24,115	–5	177,640
<i>Investment fund shares or units</i>	268	0	–55	0	213
Debt securities	54,177	7,037	3,983	37	65,234
Central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Deposit-taking corporations, except central bank	4,478	–68	138	–15	4,532
Short-term	971	30	6	–34	972
Long-term	3,507	–98	132	19	3,560
General government	42,478	7,225	3,240	18	52,960
Short-term	0	0	0	0	0
Long-term	42,478	7,225	3,240	18	52,960
Other sectors	7,222	–119	605	34	7,742
Short-term	0	0	0	0	0
Long-term	7,222	–119	605	34	7,742
Other financial corporations	1,998	–44	119	0	2,073
Short-term	0	0	0	0	0
Long-term	1,998	–44	119	0	2,073
Nonfinancial corporations, households and NPISHs	5,224	–75	486	34	5,669
Short-term	0	0	0	0	0
Long-term	5,224	–75	486	34	5,669
Financial derivatives (other than reserves) and employee stock options	4,933	–2,974	2,777	–7	4,729
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	4,931	–2,804	2,607	–7	4,727
General government	0	0	0	0	0
Other sectors	2	–170	170	0	2
Other financial corporations	0	–36	37	0	1
Nonfinancial corporations, households and NPISHs	2	–134	133	0	1
<i>Financial derivatives (other than reserves)</i>	4,933	–2,974	2,777	–7	4,729
<i>Options</i>	361	–54	192	0	499
<i>Forward-type contracts</i>	4,572	–2,920	2,585	–7	4,231
Other investment	259,605	–2,869	2,235	–860	258,111
Other equity	119	–9	9	2	122
Currency and deposits	75,185	–2,597	811	–3	73,396
Central banks	1,979	–268	139	7	1,857
Short-term	1,979	–268	139	7	1,857
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	73,130	–2,362	670	–9	71,429
Short-term	26,421	–1,157	481	–5	25,740
Long-term	46,709	–1,205	189	–4	45,689
<i>Of which: Interbank positions</i>	25,135	–3,825	324	0	21,634
General government	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0

Table 1.8 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Other sectors	75	33	2	0	110
Short-term	75	33	2	0	110
Long-term	0	0	0	0	0
Other financial corporations	75	33	2	0	110
Short-term	75	33	2	0	110
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Loans	166,409	31	1,101	-861	166,680
Central bank	1,998	2,134	-31	0	4,101
Credit and loans with the IMF	0	0	0	0	0
Other short-term	1,998	2,134	-31	0	4,101
Other long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	820	-137	1	0	684
Short-term	820	-137	1	0	684
Long-term	0	0	0	0	0
General government	1,049	-13	0	0	1,036
Credit and loans with the IMF	0	0	0	0	0
Other short-term	0	0	0	0	0
Other long-term	1,049	-13	0	0	1,036
Other sectors	162,541	-1,952	1,132	-861	160,859
Short-term	6,013	29	126	-396	5,772
Long-term	156,529	-1,982	1,006	-466	155,087
Other financial corporations	9,539	-125	372	-92	9,693
Short-term	1,099	-51	36	-62	1,022
Long-term	8,440	-74	336	-30	8,672
Nonfinancial corporations, households and NPISHs	153,002	-1,827	760	-769	151,166
Short-term	4,914	81	90	-334	4,751
Long-term	148,089	-1,908	670	-436	146,415
Insurance, pension, and standardized guarantee schemes	576	97	44	0	717
Central bank	0	0	0	0	0
Deposit-taking corporations, except central bank	0	0	0	0	0
General government	0	0	0	0	0
Other sectors	576	97	44	0	717
Other financial corporations	576	97	44	0	717
Nonfinancial corporations, households and NPISHs	0	0	0	0	0
Nonlife insurance technical reserves	511	98	40	0	649
Life insurance and annuity entitlements	65	-1	5	0	68

Table 1.8 (end)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting			Position as of 31.03.2019
		transactions	valuation changes	other adjustments	
Trade credit and advances	3,063	44	0	0	3,107
Central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
General government	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Other sectors	3,063	44	0	0	3,107
Short-term	3,063	44	0	0	3,107
Long-term	0	0	0	0	0
Other financial corporations	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	3,063	44	0	0	3,107
Short-term	3,063	44	0	0	3,107
Long-term	0	0	0	0	0
Other accounts payable – other	6,350	–435	283	2	6,201
Central bank	0	0	0	0	0
Short-term	0	0	0	0	0
Long-term	0	0	0	0	0
Deposit-taking corporations, except central bank	1,764	1,573	50	2	3,389
Short-term	1,564	1,682	46	–134	3,159
Long-term	200	–109	3	136	230
General government	294	5	0	0	299
Short-term	294	5	0	0	299
Long-term	0	0	0	0	0
Other sectors	4,291	–2,013	234	0	2,512
Short-term	4,291	–2,013	234	0	2,512
Long-term	0	0	0	0	0
Other financial corporations	959	–203	48	0	804
Short-term	959	–203	48	0	804
Long-term	0	0	0	0	0
Nonfinancial corporations, households and NPISHs	3,332	–1,810	186	0	1,708
Short-term	3,332	–1,810	186	0	1,708
Long-term	0	0	0	0	0
Special drawing rights (Net incurrence of liabilities)	7,902	0	–14	0	7,888

¹ The International Investment Position of the Russian Federation is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

Notes. A positive sign denotes net increase in assets or liabilities; a negative sign denotes a net decrease.

Minor discrepancies between the total and the sum of components are due to the rounding of data.

Table 1.9

International Investment Position of the Banking Sector of the Russian Federation¹

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting				Position as of 31.03.2019
		transactions	valuation changes	other adjustments	total changes	
Assets	193,409	9,149	2,764	-3,536	8,377	201,786
Direct investment	12,388	635	-105	-15	516	12,904
Equity (including reinvestment of earnings)	11,161	581	-134	0	447	11,607
Direct investor banks in direct investment enterprises	10,952	581	-125	0	456	11,407
Banks – direct investment enterprises in direct investors (reverse investment)	0	0	0	0	0	0
Between fellow enterprises	209	0	-9	0	-9	200
If ultimate controlling parent is resident	40	0	-1	0	-1	40
If ultimate controlling parent is nonresident	169	0	-8	0	-8	160
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	1,227	54	29	-14	69	1,296
Direct investor in direct investment enterprises	163	33	8	0	41	204
Debt securities	0	0	0	0	0	0
Loans	82	18	4	0	22	104
Other accounts receivable	81	15	4	0	18	100
Banks – direct investment enterprises in direct investors (reverse investment)	11	0	1	0	1	12
Debt securities	0	0	0	0	0	0
Loans	11	0	1	0	1	12
Other accounts receivable	0	0	0	0	0	0
Between fellow enterprises	1,053	21	21	-14	28	1,080
If ultimate controlling parent is resident	141	1	4	0	6	147
Debt securities	0	0	0	0	0	0
Loans	141	1	4	0	6	147
Other accounts receivable	0	0	0	0	0	0
If ultimate controlling parent is nonresident	912	20	16	-14	22	934
Debt securities	906	24	16	-14	26	932
Loans	0	0	0	0	0	0
Other accounts receivable	6	-4	0	0	-5	2
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0

Table 1.9 (cont.)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting				Position as of 31.03.2019
		transactions	valuation changes	other adjustments	total changes	
Portfolio investment	33,553	-422	696	-358	-84	33,469
Equity	1,386	14	179	13	206	1,592
Debt securities	32,167	-436	516	-371	-290	31,877
Short-term	457	156	1	-36	121	578
Short-term	31,710	-592	515	-335	-411	31,298
Financial derivatives	6,387	-2,267	1,432	-61	-897	5,490
Options	780	107	-51	0	56	836
Forward type contracts	5,607	-2,374	1,483	-61	-953	4,654
Other investment	141,081	11,203	741	-3,102	8,842	149,923
Other equity	7	0	0	0	0	7
Foreign currency	13,177	1,597	-80	-2,229	-712	12,465
Deposits	41,091	8,683	-1	-33	8,649	49,740
Of which: interbank positions	41,074	8,683	-1	-33	8,649	49,724
Short-term	32,465	8,931	-7	-690	8,234	40,699
Long-term	8,626	-248	6	657	415	9,041
Loans	75,013	257	543	953	1,753	76,766
Short-term	4,798	332	62	-64	330	5,128
Long-term	70,215	-75	481	1,017	1,423	71,638
Other accounts receivable	11,793	666	279	-1,793	-848	10,945
Short-term	5,083	831	152	-1,785	-801	4,282
Long-term	6,711	-165	127	-8	-47	6,663
LIABILITIES	124,605	-3,159	8,767	-51	5,557	130,162
Direct investment	20,744	587	1,067	-15	1,639	22,383
Equity (including reinvestment of earnings)	16,328	577	1,031	-7	1,601	17,929
Direct investors in banks – direct investment enterprises	16,322	577	1,031	-7	1,601	17,922
Direct investment enterprises in direct investor (reverse investment)	4	0	0	0	0	4
Between fellow enterprises	2	0	0	0	0	3
If ultimate controlling parent is resident	0	0	0	0	0	0
If ultimate controlling parent is nonresident	2	0	0	0	0	3
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt instruments	4,416	10	36	-8	38	4,454
Direct investors in banks – direct investment enterprises	65	16	4	0	20	85
Debt securities	0	0	0	0	0	0
Deposits	60	16	4	0	19	79
Loans	0	0	0	0	0	0
Other accounts payable	5	0	0	0	0	5
Direct investment enterprises in direct investor (reverse investment)	33	-9	0	0	-9	25
Debt securities	0	0	0	0	0	0

Table 1.9 (end)

(millions of US dollars)

	Position as of 31.12.2018	Changes in Position reflecting				Position as of 31.03.2019
		transactions	valuation changes	other adjustments	total changes	
Deposits	28	-22	0	0	-22	6
Loans	3	9	0	0	9	12
Other accounts payable	2	5	0	0	5	7
Between fellow enterprises	4,318	3	32	-8	27	4,345
If ultimate controlling parent is resident	338	-81	8	-8	-82	257
Debt securities	0	0	0	0	0	0
Deposits	338	-82	8	-8	-82	256
Loans	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0
If ultimate controlling parent is nonresident	3,980	84	24	0	108	4,088
Debt securities	0	0	0	0	0	0
Deposits	3,978	84	24	0	108	4,087
Loans	0	0	0	0	0	0
Other accounts payable	1	0	0	0	0	1
If ultimate controlling parent is unknown	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Loans	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0
Portfolio investment	23,141	-16	4,366	-24	4,326	27,467
Equity	18,663	53	4,228	-9	4,272	22,935
Debt securities	4,478	-68	138	-15	54	4,532
Short-term	971	30	6	-34	1	972
Long-term	3,507	-98	132	19	53	3,560
Financial derivatives	4,931	-2,804	2,607	-7	-204	4,727
Options	361	34	104	0	138	499
Forward-type contracts	4,570	-2,838	2,503	-7	-342	4,229
Other investment	75,790	-926	727	-6	-205	75,585
Other equity	74	0	6	2	8	82
Deposits	73,130	-2,362	670	-9	-1,701	71,429
Of which: interbank positions	25,135	-3,825	324	0	-3,501	21,634
Short-term	26,421	-1,157	481	-5	-681	25,740
Long-term	46,709	-1,205	189	-4	-1,020	45,689
Loans ²	820	-137	1	0	-136	684
Short-term	820	-137	1	0	-136	684
Other accounts payable	1,764	1,573	50	2	1,625	3,389
Short-term	1,564	1,682	46	-134	1,595	3,159
Long-term	200	-109	3	136	30	230
INTERNATIONAL INVESTMENT POSITION, NET	68,804	12,308	-6,003	-3,484	2,820	71,624

¹ The International Investment Position of the Banking Sector is compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6).

² Liabilities of banks on securities repurchase agreements with nonresidents which are not banks.

Notes. The table covers data on credit institutions other than nonbanking credit institutions and includes data of State Development Corporation "VEB.RF".

Table 1.10

Merchandise Trade of the Russian Federation (per Balance of Payments Methodology)

(millions of US dollars)

	Exports (FOB)						Imports (FOB)						Trade balance		
	total			of which			of which			of which			total	with non-CIS countries	with CIS countries
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2017	353,102	125.3	302,957	125.4	50,145	125.3	238,384	124.5	213,009	124.7	25,375	122.8	114,719	89,949	24,770
2018	443,130	125.5	386,570	127.6	56,560	112.8	248,701	104.3	222,280	104.4	26,421	104.1	194,429	164,290	30,139
2018															
Q1	101,529	123.0	88,354	122.7	13,175	124.8	57,446	119.4	51,177	120.1	6,269	114.3	44,084	37,177	6,907
Q2	108,775	129.8	94,676	132.5	14,098	114.3	63,408	108.0	56,457	107.9	6,951	108.8	45,367	38,219	7,148
Q3	110,438	130.8	96,426	133.6	14,013	114.4	62,684	98.2	56,325	98.3	6,359	97.3	47,754	40,100	7,654
Q4	122,388	119.6	107,114	122.7	15,273	101.7	65,164	96.2	58,321	96.0	6,843	98.2	57,224	48,793	8,431
2019															
Q1	102,380	100.8	89,595	101.4	12,785	97.0	55,574	96.7	49,476	96.7	6,098	97.3	46,805	40,119	6,686
Q2	99,723	91.7	85,612	90.4	14,111	100.1	61,687	97.3	54,711	96.9	6,976	100.4	38,036	30,901	7,135
January	30,820	91.7	27,217	91.7	3,603	91.7	16,423	98.5	14,587	98.8	1,836	96.1	14,397	12,630	1,767
February	34,751	111.0	30,380	113.1	4,371	98.8	18,234	95.4	16,201	94.7	2,033	100.7	16,517	14,179	2,338
March	36,808	100.5	31,997	100.6	4,811	99.8	20,917	96.6	18,688	96.8	2,229	95.2	15,891	13,309	2,582
April	35,655	99.1	30,621	98.1	5,034	105.8	21,950	104.6	19,552	104.5	2,398	105.9	13,705	11,069	2,636
May	31,592	86.5	27,239	85.5	4,353	93.6	19,769	92.6	17,541	92.4	2,228	94.7	11,823	9,698	2,125
June	32,476	89.5	27,752	87.8	4,724	100.7	19,968	94.7	17,618	94.0	2,350	100.7	12,508	10,134	2,374

Notes. Data on merchandise trade can be updated (mainly during one year after its first release).

Table 1.11

International Reserves of the Russian Federation¹

(millions of US dollars)

1	International reserves	Of which				
		foreign exchange reserves	of which			gold
			foreign exchange	SDRs	reserve position in IMF	
2	3	4	5	6	7	
2016						
31.12	377,741	317,548	308,031	6,486	3,031	60,194
2017						
31.01	390,585	327,650	318,028	6,557	3,064	62,936
28.02	397,334	330,472	320,921	6,532	3,019	66,863
31.03	397,907	330,337	320,763	6,548	3,026	67,570
30.04	400,998	332,345	322,667	6,619	3,059	68,653
31.05	405,721	336,426	326,658	6,681	3,087	69,295
30.06	412,239	343,469	333,673	6,719	3,078	68,770
31.07	418,447	348,410	338,578	6,801	3,031	70,037
31.08	423,978	350,478	340,669	6,824	2,985	73,500
30.09	424,766	351,163	341,350	6,827	2,986	73,603
31.10	424,857	351,152	341,439	6,789	2,924	73,705
30.11	431,636	355,518	345,835	6,837	2,846	76,118
31.12	432,742	356,095	346,507	6,883	2,706	76,647
2018						
31.01	447,735	367,357	357,558	7,047	2,752	80,378
28.02	453,644	373,062	363,348	6,987	2,728	80,582
31.03	457,995	377,513	367,743	7,030	2,739	80,482
30.04	459,884	378,737	369,075	6,958	2,704	81,146
31.05	456,640	376,129	366,620	6,848	2,661	80,511
30.06	456,749	378,582	368,668	6,805	3,109	78,167
31.07	458,032	380,621	370,736	6,802	3,083	77,411
31.08	460,615	383,350	373,501	6,778	3,071	77,265
30.09	459,163	381,672	371,858	6,754	3,060	77,491
31.10	459,563	378,508	368,609	6,696	3,203	81,055
30.11	462,104	379,179	369,283	6,694	3,202	82,925
31.12	468,495	381,592	371,733	6,737	3,122	86,903
2019						
31.01	475,945	386,485	376,601	6,792	3,093	89,460
28.02	482,610	390,969	380,767	6,770	3,431	91,641
31.03	487,803	397,792	387,653	6,730	3,409	90,011
30.04	491,088	401,080	390,579	6,724	3,777	90,008
31.05	495,232	405,351	394,923	6,678	3,750	89,882
30.06	518,363	418,086	407,618	6,745	3,723	100,278
31.07	519,797	417,874	407,205	6,679	3,990	101,923

¹ International Reserves are compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and the IMF's International Reserves and Foreign Currency Liquidity: Guidelines for a Data Template (2012).

Table 1.12

International Reserves and Foreign Currency Liquidity – Russia**I. Official Reserves and Other Foreign Currency Assets
(Approximate Market Value)***(millions of US dollars)*

	31.07.2019
A. Official reserves assets	519,796.7
(1) Foreign currency reserves (in convertible foreign currencies)	401,692.4
(a) Securities	241,664.9
of which: issuer headquartered in reporting country but located abroad	–
(b) total currency and deposits (including gold deposits) with:	160,027.5
(i) other national central banks, BIS and IMF	95,718.8
(ii) banks headquartered in the reporting country	0.0
of which: located abroad	0.0
(iii) banks headquartered outside the reporting country	64,308.7
of which: located in the reporting country	–
(2) IMF reserve position	3,990.2
(3) SDRs	6,678.5
(4) Gold	101,923.0
– volume in millions of fine troy ounces	71.3
(5) Other reserve assets (specify)	5,512.5
– financial derivatives	–
– loans to nonbank nonresidents	–
– other (assets in the form of reverse repo and other accounts receivable)	5,512.5
B. Other foreign currency assets (specify)	5.3
– securities not included in official reserve assets	–
– deposits not included in official reserve assets	5.3
– loans not included in official reserve assets	–
– financial derivatives not included in official reserve assets	–
– gold not included in official reserve assets	–
– other	–

Table 1.12 (cont.)

II. Predetermined Short-term Net Drains on Foreign Currency Assets (Nominal Value)

(millions of US dollars)

	Total	Maturity breakdown (residual maturity)		
		up to 1 month	more than 1 month and up to 3 months	more than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits	-2,768.4	252.4	1,112.7	-4,133.6
– outflows (–), principal	-4,419.4	-15.3	-372.3	-4,031.7
– outflows (–), interest	-2,283.6	-0.8	-659.0	-1,623.7
– inflows (+), principal	3,224.9	175.6	1,947.7	1,101.6
– inflows (+), interest	709.7	93.0	196.4	420.3
2. Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps)	–	–	–	–
(a) short positions (–)	–	–	–	–
(b) long positions (+)	–	–	–	–
3. Other (specify)	–	–	–	–
– outflows related to repos (–)	–	–	–	–
– inflows related to reverse repos (+)	–	–	–	–
– trade credit (–)	–	–	–	–
– trade credit (+)	–	–	–	–
– other accounts payable (–)	–	–	–	–
– other accounts receivable (+)	–	–	–	–

Table 1.12 (cont.)

**III. Contingent Short-term Net Drains on Foreign Currency Assets
(Nominal Value)**

(millions of US dollars)

	Total	Maturity breakdown (residual maturity, where applicable)		
		up to 1 month	more than 1 month and up to 3 months	more than 3 months and up to 1 year
1. Contingent liabilities in foreign currency	–	–	–	–
(a) Collateral guarantees on debt falling due within 1 year	–	–	–	–
(b) Other contingent liabilities	–	–	–	–
2. Foreign currency securities issued with embedded options(puttable bonds)	–	–	–	–
3. Undrawn, unconditional credit lines provided by:	–	–	–	–
(a) other national monetary authorities, BIS, IMF, and other international organizations	–	–	–	–
– other national monetary authorities (+)	–	–	–	–
– BIS (+)	–	–	–	–
– IMF (+)	–	–	–	–
– other international organizations (+)	–	–	–	–
(b) with banks and other financial institutions headquartered in the reporting country (+)	–	–	–	–
(c) with banks and other financial institutions headquartered outside the reporting country (+)	–	–	–	–
4. Undrawn, unconditional credit lines provided to:	–	–	–	–
(a) other national monetary authorities, BIS, IMF, and other international organizations	–	–	–	–
– other national monetary authorities (–)	–	–	–	–
– BIS (–)	–	–	–	–
– IMF (–)	–	–	–	–
– other international organizations (–)	–	–	–	–
(b) banks and other financial institutions headquartered in reporting country (–)	–	–	–	–
(c) banks and other financial institutions headquartered outside the reporting country (–)	–	–	–	–
5. Aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency	–	–	–	–
(a) Short positions	–	–	–	–
(i) Bought puts	–	–	–	–
(ii) Written calls	–	–	–	–
(b) Long positions	–	–	–	–
(i) Bought calls	–	–	–	–
(ii) Written puts	–	–	–	–
PRO MEMORIA: Inthemoney options				
(1) At current exchange rate				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–
(2) +5% (depreciation of 5%)				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–
(3) –5% (appreciation of 5%)				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–
(4) +10% (depreciation of 10%)				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–
(5) –10% (appreciation of 10%)				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–
(6) Other (specify)				
(a) Short position	–	–	–	–
(b) Long position	–	–	–	–

Table 1.12 (end)

IV. Memo Items

(millions of US dollars)

	31.07.2019
(1) To be reported with standard periodicity and timeliness:	
(a) short-term domestic currency debt indexed to the exchange rate	–
(b) financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	–
– derivatives (forwards, futures, or options contracts)	–
– short positions	–
– long positions	–
– other instruments	–
(c) pledged assets	–
– included in reserve assets	–
– included in other foreign currency assets	–
(d) securities lent and on repo	1,216.5
– lent or repoed and included in Section I	–2,265.5
– lent or repoed but not included in Section I	–4,358.4
– borrowed or acquired and included in Section I	–
– borrowed or acquired but not included in Section I	7,840.5
(e) financial derivative assets (net, marked to market)	–
– forwards	–
– futures	–
– swaps	–
– options	–
– other	–
(f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year	–
– aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps)	–
(a) short positions (–)	–
(b) long positions (+)	–
– aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency	–
(a) short positions	–
(i) bought puts	–
(ii) written calls	–
(b) long positions	–
(i) bought calls	–
(ii) written puts	–
(2) To be disclosed less frequently:	
(a) currency composition of reserves (by groups of currencies) ¹	–
– currencies in SDR basket ²	–
– currencies not in SDR basket	–
– by individual currencies (optional)	–

¹ Data is presented at the end of the quarter.² Additionally included are gold, SDRs and IMF reserve position.

Table 1.13

International Reserves Adequacy (International Reserves in Months of Import)

Period	Actual amount of the international reserves expressed in months of import ¹
Q1 2010	21.0
Q2 2010	20.2
Q3 2010	19.7
Q4 2010	17.9
Q1 2011	17.5
Q2 2011	16.8
Q3 2011	15.7
Q4 2011	14.6
Q1 2012	14.6
Q2 2012	14.5
Q3 2012	14.7
Q4 2012	14.5
Q1 2013	14.0
Q2 2013	13.4
Q3 2013	13.4
Q4 2013	13.0
Q1 2014	12.5
Q2 2014	12.4
Q3 2014	12.0
Q4 2014	10.8
Q1 2015	10.8
Q2 2015	12.3
Q3 2015	14.3
Q4 2015	15.7
Q1 2016	17.2
Q2 2016	17.8
Q3 2016	18.2
Q4 2016	17.0
Q1 2017	17.2
Q2 2017	16.7
Q3 2017	16.4
Q4 2017	15.9
Q1 2018	16.2
Q2 2018	15.8
Q3 2018	15.9
Q4 2018	16.4
Q1 2019	17.2
Q2 2019 ²	18.3

¹ According to international practice, the minimum reserve adequacy benchmark is three months.² Estimated value.

Table 1.14

Central Bank Survey

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
NET FOREIGN ASSETS	22,343,040	24,356,989	31,830,185
Claims on nonresidents	22,960,625	25,083,013	32,521,248
Monetary gold and SDR holdings	4,043,318	4,810,395	6,505,229
Foreign currency and deposits	3,967,083	4,590,168	10,293,842
Debt securities	14,878,128	15,580,094	15,626,515
Loans	65,646	94,592	92,466
Other	6,450	7,763	3,196
Liabilities to nonresidents	617,584	726,023	691,063
Deposits	1,934	2,898	3,246
Loans	154,449	258,432	138,831
SDR allocations	461,201	464,693	548,987
Other	–	–	–
CLAIMS ON CREDIT INSTITUTIONS	5,333,599	5,445,362	5,777,739
<i>in rubles</i>	4,641,160	5,443,777	5,774,820
Loans and deposits, of which	2,477,095	2,470,097	3,088,753
REPO	593,865	3,578	3,633
Debt securities	223,281	212,659	212,659
Other claims	1,940,784	2,761,022	2,473,408
<i>in foreign currency</i>	692,439	1,585	2,920
Loans and deposits, of which	692,439	1,585	2,920
REPO	690,367	–	–
Debt securities	–	–	–
Other claims	–	–	–
NET CLAIMS ON GENERAL GOVERNMENT	–6,267,573	–5,635,988	–9,151,479
Claims on federal government	311,843	218,883	177,625
Debt securities	311,843	218,883	177,625
<i>in rubles</i>	59,861	–	59
<i>in foreign currency</i>	251,982	218,883	177,566
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on state and local government	–	–	–
Debt securities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to federal government	5,685,656	5,194,413	8,375,119
Deposits	5,622,387	5,118,156	8,268,954
<i>in rubles</i>	1,804,755	1,977,932	1,149,431
<i>in foreign currency</i>	3,817,631	3,140,224	7,119,523
Other liabilities	63,270	76,257	106,165
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	63,270	76,257	106,165
Liabilities to state and local government	893,760	660,458	953,985
Deposits	893,760	660,458	953,985
<i>in rubles</i>	893,760	660,458	953,985
<i>in foreign currency</i>	–	–	–
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–

Table 1.14 (cont.)

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
CLAIMS ON OTHER SECTORS	1,744,132	2,160,698	1,978,775
<i>in rubles</i>	1,743,796	2,160,698	1,978,775
<i>in foreign currency</i>	336	–	–
Other financial institutions	1,742,594	2,158,183	1,976,707
<i>in rubles</i>	1,742,258	2,158,183	1,976,707
Debt securities	2,057	–	–
Loans	1,676,999	2,097,540	1,920,699
Other claims	63,202	60,643	56,008
<i>in foreign currency</i>	336	–	–
Debt securities	–	–	–
Loans	–	–	–
Other claims	336	–	–
Nonfinancial organizations	1,538	2,515	2,069
<i>in rubles</i>	1,538	2,515	2,069
Debt securities	–	–	–
Loans	–	–	–
Other claims	1,538	2,515	2,069
<i>in foreign currency</i>	–	–	–
Debt securities	–	–	–
Loans	–	–	–
Other claims	–	–	–
Households	–	–	–
MONETARY BASE	11,882,666	14,701,465	16,063,430
Currency in circulation	8,789,761	9,539,016	10,312,494
Liabilities to credit institutions	3,092,905	5,162,450	5,750,936
Deposits, of which	3,092,905	4,810,078	4,377,060
Required reserves	484,702	506,152	575,279
Debt securities	–	352,372	1,373,875
OTHER LIABILITIES TO CREDIT INSTITUTIONS	324	293	616
<i>in rubles</i>	77	43	1
<i>in foreign currency</i>	247	250	615
DEPOSITS INCLUDED IN BROAD MONEY	43,845	45,443	66,119
<i>in rubles</i>	43,843	45,441	66,117
Transferable deposits	29,698	41,141	15,224
Other financial institutions	16,699	27,207	1,777
Nonfinancial organizations	12,999	13,935	13,447
Households	–	–	–
Other deposits	14,145	4,300	50,893
Other financial institutions	14,145	4,300	50,893
Nonfinancial organizations	–	–	–
Households	–	–	–
<i>in foreign currency</i>	2	1	2
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	2	1	2
Other financial institutions	–	–	–
Nonfinancial organizations	2	1	2
Households	–	–	–
SHARES AND OTHER EQUITY	10,607,332	10,957,024	13,034,404
OTHER ITEMS (NET)	619,030	622,838	1,270,652
Other liabilities	988,102	1,007,968	1,679,577
Other assets	369,072	385,131	408,925

Table 1.14 (cont.)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
NET FOREIGN ASSETS	31,031,423	30,921,222	31,058,401	31,509,308	32,001,557
Claims on nonresidents	31,654,112	31,702,214	31,706,213	32,146,870	32,596,180
Monetary gold and SDR holdings	6,470,280	6,269,876	6,256,412	6,282,203	6,750,466
Foreign currency and deposits	8,846,331	8,998,721	9,282,293	9,212,936	9,292,695
Debt securities	16,156,565	16,069,190	15,906,895	16,395,551	16,316,533
Loans	168,420	258,217	257,672	250,149	203,624
Other	12,516	106,210	2,941	6,031	32,862
Liabilities to nonresidents	622,690	780,992	647,812	637,562	594,622
Deposits	2,655	2,924	3,062	2,618	2,667
Loans	99,344	265,761	136,415	125,866	93,718
SDR allocations	520,690	512,304	508,335	509,077	498,236
Other	1	2	–	1	2
CLAIMS ON CREDIT INSTITUTIONS	5,980,801	6,082,832	6,195,713	6,260,570	6,370,817
<i>in rubles</i>	5,978,891	6,080,967	6,193,741	6,258,623	6,368,870
Loans and deposits, of which	3,108,063	3,094,907	3,095,298	3,092,518	3,095,361
REPO	2,673	2,552	680	1,463	1,439
Debt securities	212,659	213,824	214,173	214,534	212,763
Other claims	2,658,169	2,772,236	2,884,270	2,951,571	3,060,746
<i>in foreign currency</i>	1,910	1,866	1,972	1,947	1,948
Loans and deposits, of which	1,910	1,866	1,972	1,947	1,948
REPO	–	–	–	–	–
Debt securities	–	–	–	–	–
Other claims	–	–	–	–	–
NET CLAIMS ON GENERAL GOVERNMENT	–9,554,845	–10,165,508	–10,549,557	–11,115,689	–11,380,897
Claims on federal government	174,162	172,637	150,158	154,434	150,151
Debt securities	174,162	172,637	150,158	154,434	150,151
<i>in rubles</i>	56	56	76	56	56
<i>in foreign currency</i>	174,106	172,581	150,082	154,378	150,095
Other claims	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Claims on state and local government	–	–	–	–	–
Debt securities	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Other claims	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Liabilities to federal government	8,874,164	9,278,172	9,473,225	10,173,127	10,589,650
Deposits	8,767,976	9,175,596	9,370,000	10,069,613	10,477,628
<i>in rubles</i>	1,568,365	1,595,747	1,586,371	1,956,659	2,087,155
<i>in foreign currency</i>	7,199,611	7,579,849	7,783,629	8,112,954	8,390,473
Other liabilities	106,188	102,576	103,225	103,514	112,022
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	106,188	102,576	103,225	103,514	112,022
Liabilities to state and local government	854,843	1,059,973	1,226,490	1,096,996	941,398
Deposits	854,843	1,059,973	1,226,490	1,096,996	941,398
<i>in rubles</i>	854,843	1,059,973	1,226,490	1,096,996	941,398
<i>in foreign currency</i>	–	–	–	–	–
Other liabilities	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–

Table 1.14 (end)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
CLAIMS ON OTHER SECTORS	1,982,315	1,956,435	1,949,386	1,920,949	1,900,729
<i>in rubles</i>	1,982,314	1,956,435	1,949,385	1,920,949	1,900,728
<i>in foreign currency</i>	–	–	1	1	1
Other financial institutions	1,975,481	1,949,661	1,942,989	1,914,944	1,895,208
<i>in rubles</i>	1,975,481	1,949,661	1,942,989	1,914,944	1,895,208
Debt securities	–	–	–	–	–
Loans	1,916,849	1,887,038	1,880,530	1,854,149	1,832,928
Other claims	58,632	62,623	62,459	60,795	62,281
<i>in foreign currency</i>	–	–	–	–	–
Debt securities	–	–	–	–	–
Loans	–	–	–	–	–
Other claims	–	–	–	–	–
Nonfinancial organizations	6,833	6,774	6,396	6,005	5,520
<i>in rubles</i>	6,833	6,773	6,396	6,004	5,520
Debt securities	–	–	–	–	–
Loans	–	–	–	–	–
Other claims	6,833	6,773	6,396	6,004	5,520
<i>in foreign currency</i>	–	–	1	1	1
Debt securities	–	–	–	–	–
Loans	–	–	–	–	–
Other claims	–	–	1	1	1
Households	–	–	–	–	–
MONETARY BASE	15,877,827	15,799,601	15,751,350	15,596,818	15,540,995
Currency in circulation	9,806,327	9,765,589	9,995,117	9,905,318	9,996,170
Liabilities to credit institutions	6,071,500	6,034,012	5,756,233	5,691,500	5,544,825
Deposits, of which	4,571,305	4,533,667	4,256,148	4,091,736	3,845,386
Required reserves	588,394	587,192	588,995	593,838	595,898
Debt securities	1,500,195	1,500,345	1,500,085	1,599,764	1,699,439
OTHER LIABILITIES TO CREDIT INSTITUTIONS	1,355	840	626	560	2,071
<i>in rubles</i>	75	10	12	19	54
<i>in foreign currency</i>	1,280	830	614	541	2,017
DEPOSITS INCLUDED IN BROAD MONEY	74,495	45,140	33,046	58,838	32,586
<i>in rubles</i>	74,493	45,139	33,045	58,836	32,584
Transferable deposits	15,043	15,169	15,402	15,536	14,779
Other financial institutions	1,918	1,564	1,819	1,992	1,675
Nonfinancial organizations	13,125	13,605	13,583	13,544	13,104
Households	–	–	–	–	–
Other deposits	59,450	29,970	17,643	43,300	17,805
Other financial institutions	59,450	29,970	17,643	43,300	17,805
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
<i>in foreign currency</i>	1	1	1	1	1
Transferable deposits	–	–	–	–	–
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
Other deposits	1	1	1	1	1
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	1	1	1	1	1
Households	–	–	–	–	–
SHARES AND OTHER EQUITY	12,264,850	11,918,616	11,798,021	12,019,755	12,237,782
OTHER ITEMS (NET)	1,221,166	1,030,784	1,070,901	899,166	1,078,773
Other liabilities	1,647,660	1,442,641	1,480,364	1,480,058	1,487,999
Other assets	426,494	411,857	409,463	580,892	409,226

Table 1.15

Credit Institutions Survey

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
NET FOREIGN ASSETS	5,031,467	5,224,318	7,862,223
Claims on nonresidents	12,286,153	11,210,127	13,824,840
Foreign currency and deposits	3,816,583	3,433,454	4,174,169
Debt securities	2,803,109	2,282,834	2,360,919
Loans	4,751,559	4,599,590	5,754,265
Equity and investment fund shares	904,130	869,957	1,526,014
Other	10,772	24,292	9,472
Liabilities to nonresidents	7,254,686	5,985,809	5,962,617
Deposits	6,928,666	5,630,799	5,490,481
Debt securities	262,732	236,163	275,697
Loans	59,646	114,995	192,871
Other	3,643	3,852	3,568
CLAIMS ON CENTRAL BANK	4,168,213	6,255,725	6,725,000
Currency	1,074,984	1,092,982	973,448
Deposits, of which	3,093,230	4,810,370	4,377,677
Required reserves	484,702	506,152	575,279
Debt securities	–	352,372	1,373,875
NET CLAIMS ON GENERAL GOVERNMENT	3,763,096	2,339,033	1,167,592
Claims on federal government	4,387,863	4,302,338	4,487,906
Debt securities	4,328,295	4,219,337	4,395,172
<i>in rubles</i>	3,470,365	3,454,250	3,672,681
<i>in foreign currency</i>	857,929	765,086	722,491
Loans	59,569	83,001	92,734
<i>in rubles</i>	59,569	83,001	92,734
<i>in foreign currency</i>	–	–	–
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on state and local government	1,474,039	1,340,603	1,301,879
Debt securities	437,360	430,835	415,884
<i>in rubles</i>	437,360	430,835	415,884
<i>in foreign currency</i>	–	–	–
Loans	1,036,678	909,768	885,996
<i>in rubles</i>	1,036,566	909,663	885,869
<i>in foreign currency</i>	112	105	127
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–

Table 1.15 (cont.)

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
Liabilities to federal government	1,606,710	2,236,236	3,246,346
Deposits	1,606,710	2,236,236	3,246,346
<i>in rubles</i>	1,114,549	1,846,446	3,175,938
<i>in foreign currency</i>	492,161	389,790	70,408
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to state and local government	492,096	1,067,673	1,375,847
Deposits	492,096	1,067,673	1,375,847
<i>in rubles</i>	492,035	1,067,614	1,375,776
<i>in foreign currency</i>	62	59	72
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
CLAIMS ON OTHER SECTORS	50,944,389	54,785,642	61,522,648
<i>in rubles</i>	41,366,602	46,638,739	52,743,052
<i>in foreign currency</i>	9,577,787	8,146,903	8,779,597
Other financial institutions	4,975,374	6,218,540	7,559,631
<i>in rubles</i>	3,303,910	5,355,406	6,031,687
Debt securities	662,386	821,922	678,671
Loans	1,704,735	3,335,767	4,064,878
Other claims	936,789	1,197,716	1,288,138
<i>in foreign currency</i>	1,671,464	863,135	1,527,945
Debt securities	99,484	123,399	106,906
Loans	1,201,105	484,533	979,386
Other claims	370,875	255,202	441,652
Nonfinancial organizations	34,213,266	35,398,387	37,897,820
<i>in rubles</i>	26,524,211	28,281,649	30,810,224
Debt securities	1,275,532	1,358,750	1,257,992
Loans	23,499,750	24,511,228	26,913,656
Other claims	1,748,928	2,411,671	2,638,576
<i>in foreign currency</i>	7,689,055	7,116,738	7,087,596
Debt securities	11,911	21,040	10,514
Loans	7,564,250	6,939,053	6,901,750
Other claims	112,894	156,645	175,332
Households	11,755,749	13,168,715	16,065,197
<i>in rubles</i>	11,538,481	13,001,684	15,901,141
Debt securities	11	3	–
Loans	11,538,470	13,001,681	15,901,141
Other claims	–	–	–
<i>in foreign currency</i>	217,268	167,030	164,056
Debt securities	–	–	–
Loans	217,268	167,030	164,056
Other claims	–	–	–

Table 1.15 (cont.)

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
LIABILITIES TO CENTRAL BANK	3,392,815	2,684,341	3,304,331
<i>in rubles</i>	2,700,376	2,682,756	3,301,412
Loans and deposits, of which	2,477,095	2,470,097	3,088,753
REPO	593,865	3,578	3,633
Debt securities	223,281	212,659	212,659
Other liabilities	–	–	–
<i>in foreign currency</i>	692,439	1,585	2,920
Loans and deposits, of which	692,439	1,585	2,920
REPO	690,367	–	–
Debt securities	–	–	–
Other liabilities	–	–	–
DEPOSITS INCLUDED IN BROAD MONEY	42,656,696	45,785,892	51,843,941
<i>in rubles</i>	30,659,354	33,950,744	37,704,163
Transferable deposits	9,897,943	11,021,706	12,269,860
Other financial institutions	532,330	627,319	478,327
Nonfinancial organizations	5,671,175	5,828,482	6,090,994
Households	3,694,438	4,565,905	5,700,539
Other deposits	20,761,411	22,929,038	25,434,304
Other financial institutions	1,365,768	1,314,912	1,258,541
Nonfinancial organizations	4,762,193	5,536,851	6,990,120
Households	14,633,450	16,077,276	17,185,642
<i>in foreign currency</i>	11,997,343	11,835,147	14,139,778
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	11,997,343	11,835,147	14,139,778
Other financial institutions	217,251	217,669	236,996
Nonfinancial organizations	6,261,970	6,490,244	8,009,343
Households	5,518,122	5,127,235	5,893,439
DEBT SECURITIES INCLUDED IN BROAD MONEY	487,995	389,748	152,537
DEPOSITS EXCLUDED FROM BROAD MONEY	842,807	1,221,843	1,126,338
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	1,026,406	1,418,096	1,531,294
SHARES AND OTHER EQUITY	6,968,268	6,547,475	7,697,737
OTHER ITEMS (NET)	8,532,178	10,557,325	11,621,285
Other liabilities	14,141,756	16,144,499	17,660,216
Other assets	4,944,033	4,862,951	5,544,766
Consolidation adjustment	–665,545	–724,224	–494,165

Table 1.15 (cont.)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
NET FOREIGN ASSETS	8,387,902	8,395,537	8,362,960	8,979,127	9,238,058
Claims on nonresidents	14,009,978	13,856,236	13,724,184	14,289,980	14,223,802
Foreign currency and deposits	4,770,865	4,822,605	4,796,427	5,216,997	5,073,445
Debt securities	2,177,868	2,155,704	2,269,061	2,312,324	2,254,950
Loans	5,699,631	5,531,772	5,394,975	5,456,725	5,365,518
Equity and investment fund shares	1,352,419	1,337,332	1,253,953	1,294,066	1,520,422
Other	9,195	8,824	9,768	9,868	9,467
Liabilities to nonresidents	5,622,076	5,460,699	5,361,224	5,310,853	4,985,744
Deposits	5,196,638	5,055,343	4,978,267	4,960,419	4,648,912
Debt securities	262,672	254,693	254,143	253,032	244,234
Loans	158,962	146,408	124,465	92,657	87,803
Other	3,804	4,254	4,349	4,744	4,795
CLAIMS ON CENTRAL BANK	6,849,438	6,819,875	6,638,217	6,486,674	6,350,231
Currency	776,583	785,023	881,359	794,614	803,336
Deposits, of which	4,572,660	4,534,507	4,256,774	4,092,296	3,847,457
Required reserves	588,394	587,192	588,995	593,838	595,898
Debt securities	1,500,195	1,500,345	1,500,085	1,599,764	1,699,439
NET CLAIMS ON GENERAL GOVERNMENT	679,552	282,711	-213,981	-459,441	-557,585
Claims on federal government	4,332,735	4,353,445	4,537,144	4,483,043	4,386,573
Debt securities	4,247,547	4,268,118	4,451,785	4,394,922	4,302,160
<i>in rubles</i>	3,680,183	3,696,702	3,867,832	3,830,885	3,771,448
<i>in foreign currency</i>	567,363	571,416	583,953	564,037	530,712
Loans	85,188	85,327	85,359	88,121	84,413
<i>in rubles</i>	85,188	85,327	85,359	88,120	84,412
<i>in foreign currency</i>	-	-	-	-	-
Other claims	-	-	-	-	-
<i>in rubles</i>	-	-	-	-	-
<i>in foreign currency</i>	-	-	-	-	-
Claims on state and local government	1,110,917	1,111,446	1,065,787	1,009,847	1,012,598
Debt securities	406,587	436,050	418,883	389,767	383,136
<i>in rubles</i>	406,587	436,050	418,883	389,767	383,136
<i>in foreign currency</i>	-	-	-	-	-
Loans	704,331	675,396	646,905	620,081	629,462
<i>in rubles</i>	704,211	675,278	646,786	619,962	629,347
<i>in foreign currency</i>	120	118	118	119	115
Other claims	-	-	-	-	-
<i>in rubles</i>	-	-	-	-	-
<i>in foreign currency</i>	-	-	-	-	-

Table 1.15 (cont.)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
Liabilities to federal government	3,194,872	3,360,635	3,695,778	3,642,368	3,836,283
Deposits	3,194,815	3,360,562	3,695,705	3,642,322	3,836,249
<i>in rubles</i>	3,165,186	3,339,595	3,670,508	3,616,188	3,804,820
<i>in foreign currency</i>	29,629	20,967	25,196	26,134	31,429
Other liabilities	57	73	73	46	34
<i>in rubles</i>	57	73	73	46	34
<i>in foreign currency</i>	–	–	–	–	–
Liabilities to state and local government	1,569,228	1,821,545	2,121,135	2,309,963	2,120,473
Deposits	1,569,228	1,821,545	2,121,135	2,309,963	2,120,473
<i>in rubles</i>	1,569,160	1,821,478	2,121,068	2,309,896	2,120,407
<i>in foreign currency</i>	68	67	67	68	66
Other liabilities	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
CLAIMS ON OTHER SECTORS	62,565,437	63,110,198	63,696,192	64,038,690	64,085,347
<i>in rubles</i>	54,210,216	54,887,752	55,705,893	56,008,723	56,346,155
<i>in foreign currency</i>	8,355,221	8,222,446	7,990,299	8,029,967	7,739,192
Other financial institutions	7,418,185	7,565,467	7,367,909	7,493,550	7,407,527
<i>in rubles</i>	5,884,121	5,986,459	5,979,910	6,066,380	6,045,465
Debt securities	717,810	705,125	704,840	714,805	742,415
Loans	3,874,815	3,926,021	3,884,800	3,947,190	3,971,708
Other claims	1,291,496	1,355,313	1,390,270	1,404,384	1,331,342
<i>in foreign currency</i>	1,534,064	1,579,008	1,387,999	1,427,171	1,362,062
Debt securities	71,851	65,763	70,409	67,120	60,499
Loans	964,779	852,370	850,528	842,963	811,980
Other claims	497,434	660,876	467,062	517,088	489,584
Nonfinancial organizations	38,449,137	38,601,329	39,069,304	39,021,778	38,908,661
<i>in rubles</i>	31,797,864	32,116,410	32,621,173	32,571,895	32,678,608
Debt securities	1,284,818	1,288,859	1,376,883	1,293,422	1,293,071
Loans	27,818,022	28,052,791	28,397,763	28,434,523	28,544,618
Other claims	2,695,024	2,774,760	2,846,526	2,843,951	2,840,918
<i>in foreign currency</i>	6,651,273	6,484,919	6,448,131	6,449,883	6,230,053
Debt securities	9,704	9,125	8,727	8,776	8,509
Loans	6,466,171	6,301,872	6,265,181	6,266,917	6,049,469
Other claims	175,398	173,922	174,223	174,190	172,076
Households	16,698,115	16,943,402	17,258,979	17,523,361	17,769,158
<i>in rubles</i>	16,528,232	16,784,883	17,104,810	17,370,448	17,622,082
Debt securities	–	–	–	–	–
Loans	16,528,232	16,784,883	17,104,810	17,370,448	17,622,082
Other claims	–	–	–	–	–
<i>in foreign currency</i>	169,884	158,519	154,169	152,913	147,076
Debt securities	–	–	–	–	–
Loans	169,884	158,519	154,169	152,913	147,076
Other claims	–	–	–	–	–

Table 1.15 (end)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
LIABILITIES TO CENTRAL BANK	3,322,632	3,310,596	3,311,443	3,308,999	3,310,072
<i>in rubles</i>	3,320,722	3,308,730	3,309,471	3,307,052	3,308,124
Loans and deposits, of which	3,108,063	3,094,907	3,095,298	3,092,518	3,095,361
REPO	2,673	2,552	680	1,463	1,439
Debt securities	212,659	213,824	214,173	214,534	212,763
Other liabilities	–	–	–	–	–
<i>in foreign currency</i>	1,910	1,866	1,972	1,947	1,948
Loans and deposits, of which	1,910	1,866	1,972	1,947	1,948
REPO	–	–	–	–	–
Debt securities	–	–	–	–	–
Other liabilities	–	–	–	–	–
DEPOSITS INCLUDED IN BROAD MONEY	51,255,302	51,035,746	51,268,139	51,730,167	51,644,597
<i>in rubles</i>	37,108,927	37,114,323	37,289,724	37,566,156	38,122,763
Transferable deposits	11,899,351	11,814,908	12,044,669	11,962,155	12,510,058
Other financial institutions	484,277	523,545	486,092	482,604	474,598
Nonfinancial organizations	6,212,159	6,127,939	5,983,146	5,965,661	6,261,068
Households	5,202,915	5,163,423	5,575,430	5,513,890	5,774,392
Other deposits	25,209,576	25,299,415	25,245,056	25,604,002	25,612,704
Other financial institutions	1,448,933	1,412,946	1,413,551	1,460,311	1,432,033
Nonfinancial organizations	6,325,108	6,323,981	6,095,729	6,373,621	6,370,331
Households	17,435,534	17,562,488	17,735,775	17,770,070	17,810,340
<i>in foreign currency</i>	14,146,375	13,921,423	13,978,415	14,164,010	13,521,834
Transferable deposits	–	–	–	–	–
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
Other deposits	14,146,375	13,921,423	13,978,415	14,164,010	13,521,834
Other financial institutions	241,045	246,362	256,153	260,016	260,190
Nonfinancial organizations	8,054,718	7,823,386	7,836,388	7,960,050	7,403,332
Households	5,850,612	5,851,676	5,885,874	5,943,944	5,858,312
DEBT SECURITIES INCLUDED IN BROAD MONEY	110,359	84,205	66,982	60,076	56,253
DEPOSITS EXCLUDED FROM BROAD MONEY	1,208,268	1,187,628	1,208,578	1,180,386	1,188,053
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	1,610,940	1,692,073	1,691,330	1,699,113	1,742,206
SHARES AND OTHER EQUITY	9,003,684	9,321,972	9,492,956	9,548,188	9,321,877
OTHER ITEMS (NET)	11,971,144	11,976,101	11,443,959	11,518,121	11,852,994
Other liabilities	17,615,887	17,753,123	17,151,501	17,304,483	17,606,592
Other assets	5,118,618	5,252,070	5,260,518	5,333,281	5,307,097
Consolidation adjustment	–526,126	–524,953	–447,023	–453,081	–446,501

Table 1.16

Banking System Survey

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
NET FOREIGN ASSETS	27,374,507	29,581,308	39,692,408
Claims on nonresidents	35,246,777	36,293,140	46,346,088
Monetary gold and SDR holdings	4,043,318	4,810,395	6,505,229
Foreign currency and deposits	7,783,666	8,023,622	14,468,011
Debt securities	17,681,237	17,862,928	17,987,435
<i>in rubles</i>	189,390	195,295	168,317
<i>in foreign currency</i>	17,491,847	17,667,632	17,819,118
Loans	4,817,204	4,694,183	5,846,731
<i>in rubles</i>	784,092	891,323	1,046,696
<i>in foreign currency</i>	4,033,113	3,802,859	4,800,035
Equity and investment fund shares	904,130	869,957	1,526,014
<i>in rubles</i>	5,414	12,810	12,285
<i>in foreign currency</i>	898,716	857,147	1,513,729
Other	17,223	32,055	12,668
<i>in rubles</i>	3,733	18,732	3,506
<i>in foreign currency</i>	13,490	13,323	9,161
Liabilities to nonresidents	7,872,271	6,711,832	6,653,680
Deposits	6,930,600	5,633,697	5,493,726
<i>in rubles</i>	849,415	854,554	933,283
<i>in foreign currency</i>	6,081,185	4,779,143	4,560,443
Debt securities	262,732	236,163	275,697
<i>in rubles</i>	262,732	236,163	275,697
<i>in foreign currency</i>	–	–	–
Loans	214,094	373,427	331,701
<i>in rubles</i>	–	4,892	20,125
<i>in foreign currency</i>	214,094	368,535	311,577
SDR allocations	461,201	464,693	548,987
Other	3,643	3,852	3,568
<i>in rubles</i>	216	128	114
<i>in foreign currency</i>	3,427	3,724	3,454
DOMESTIC CLAIMS	50,184,043	53,649,385	55,517,537
Net claims on general government	–2,504,477	–3,296,956	–7,983,887
Claims on federal government	4,699,707	4,521,221	4,665,531
Debt securities	4,640,138	4,438,219	4,572,797
<i>in rubles</i>	3,530,226	3,454,250	3,672,740
<i>in foreign currency</i>	1,109,912	983,969	900,057
Loans	59,569	83,001	92,734
<i>in rubles</i>	59,569	83,001	92,734
<i>in foreign currency</i>	–	–	–
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–

Table 1.16 (cont.)

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
Claims on state and local government	1,474,039	1,340,603	1,301,879
Debt securities	437,360	430,835	415,884
<i>in rubles</i>	437,360	430,835	415,884
<i>in foreign currency</i>	–	–	–
Loans	1,036,678	909,768	885,996
<i>in rubles</i>	1,036,566	909,663	885,869
<i>in foreign currency</i>	112	105	127
Other claims	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Liabilities to federal government	7,292,367	7,430,649	11,621,465
Deposits	7,229,097	7,354,392	11,515,300
<i>in rubles</i>	2,919,304	3,824,378	4,325,369
<i>in foreign currency</i>	4,309,792	3,530,014	7,189,931
Other liabilities	63,270	76,257	106,165
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	63,270	76,257	106,165
Liabilities to state and local government	1,385,857	1,728,131	2,329,832
Deposits	1,385,857	1,728,131	2,329,832
<i>in rubles</i>	1,385,795	1,728,072	2,329,760
<i>in foreign currency</i>	62	59	72
Other liabilities	–	–	–
<i>in rubles</i>	–	–	–
<i>in foreign currency</i>	–	–	–
Claims on other sectors	52,688,521	56,946,340	63,501,424
<i>in rubles</i>	43,110,398	48,799,438	54,721,827
<i>in foreign currency</i>	9,578,123	8,146,903	8,779,597
Other financial institutions	6,717,968	8,376,724	9,536,338
<i>in rubles</i>	5,046,168	7,513,589	8,008,393
Debt securities	664,443	821,922	678,671
Loans	3,381,734	5,433,307	5,985,577
Other claims	999,991	1,258,360	1,344,146
<i>in foreign currency</i>	1,671,800	863,135	1,527,945
Debt securities	99,484	123,399	106,906
Loans	1,201,105	484,533	979,386
Other claims	371,211	255,202	441,652
Nonfinancial organizations	34,214,804	35,400,902	37,899,889
<i>in rubles</i>	26,525,749	28,284,164	30,812,292
Debt securities	1,275,532	1,358,750	1,257,992
Loans	23,499,750	24,511,228	26,913,656
Other claims	1,750,466	2,414,186	2,640,645
<i>in foreign currency</i>	7,689,055	7,116,738	7,087,597
Debt securities	11,911	21,040	10,514
Loans	7,564,250	6,939,053	6,901,750
Other claims	112,894	156,645	175,332

Table 1.16 (cont.)

(millions of rubles, end of period)

	Dec, 2016	Dec, 2017	Dec, 2018
Households	11,755,749	13,168,715	16,065,197
<i>in rubles</i>	11,538,481	13,001,684	15,901,141
Debt securities	11	3	–
Loans	11,538,470	13,001,681	15,901,141
Other claims	–	–	–
<i>in foreign currency</i>	217,268	167,030	164,056
Debt securities	–	–	–
Loans	217,268	167,030	164,056
Other claims	–	–	–
BROAD MONEY LIABILITIES	50,903,313	54,667,115	61,401,643
Money Supply (National Definition)	38,417,974	42,442,219	47,109,326
<i>in rubles</i>			
Currency outside banking system	7,714,777	8,446,033	9,339,046
Transferable deposits	9,927,641	11,062,848	12,285,084
Other financial institutions	549,030	654,526	480,103
Nonfinancial organizations	5,684,174	5,842,416	6,104,441
Households	3,694,438	4,565,905	5,700,539
Other deposits	20,775,556	22,933,338	25,485,197
Other financial institutions	1,379,913	1,319,212	1,309,434
Nonfinancial organizations	4,762,193	5,536,851	6,990,120
Households	14,633,450	16,077,276	17,185,642
<i>in foreign currency</i>	11,997,344	11,835,149	14,139,780
Transferable deposits	–	–	–
Other financial institutions	–	–	–
Nonfinancial organizations	–	–	–
Households	–	–	–
Other deposits	11,997,344	11,835,149	14,139,780
Other financial institutions	217,251	217,669	236,996
Nonfinancial organizations	6,261,971	6,490,245	8,009,345
Households	5,518,122	5,127,235	5,893,439
Securities other than shares included in broad money	487,995	389,748	152,537
Other financial institutions	40	–	–
Nonfinancial organizations	533	526	66
Households	487,421	389,222	152,471
DEPOSITS EXCLUDED FROM BROAD MONEY	842,807	1,221,843	1,126,338
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	1,026,406	1,418,096	1,531,294
SHARES AND OTHER EQUITY	17,575,600	17,504,498	20,732,142
OTHER ITEMS (NET)	7,210,424	8,419,140	10,418,529
Other liabilities	15,129,858	17,152,467	19,339,793
Other assets	5,313,105	5,248,081	5,953,690
Consolidation adjustment	–2,606,328	–3,485,246	–2,967,574

Table 1.16 (cont.)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
NET FOREIGN ASSETS	39,419,325	39,316,759	39,421,362	40,488,435	41,239,616
Claims on nonresidents	45,664,091	45,558,450	45,430,397	46,436,849	46,819,982
Monetary gold and SDR holdings	6,470,280	6,269,876	6,256,412	6,282,203	6,750,466
Foreign currency and deposits	13,617,195	13,821,326	14,078,720	14,429,933	14,366,140
Debt securities	18,334,434	18,224,895	18,175,956	18,707,875	18,571,484
<i>in rubles</i>	172,488	162,147	157,053	157,547	144,287
<i>in foreign currency</i>	18,161,946	18,062,748	18,018,903	18,550,328	18,427,197
Loans	5,868,051	5,789,989	5,652,646	5,706,874	5,569,141
<i>in rubles</i>	1,193,962	1,188,836	1,209,406	1,240,080	1,246,698
<i>in foreign currency</i>	4,674,089	4,601,152	4,443,240	4,466,793	4,322,443
Equity and investment fund shares	1,352,419	1,337,332	1,253,953	1,294,066	1,520,422
<i>in rubles</i>	12,285	12,285	10,400	11,407	11,407
<i>in foreign currency</i>	1,340,134	1,325,046	1,243,552	1,282,659	1,509,015
Other	21,711	115,034	12,709	15,898	42,329
<i>in rubles</i>	3,997	4,226	4,513	3,881	4,123
<i>in foreign currency</i>	17,715	110,808	8,196	12,018	38,206
Liabilities to nonresidents	6,244,766	6,241,691	6,009,036	5,948,414	5,580,366
Deposits	5,199,293	5,058,267	4,981,329	4,963,037	4,651,579
<i>in rubles</i>	812,087	839,117	839,069	866,916	853,724
<i>in foreign currency</i>	4,387,206	4,219,150	4,142,260	4,096,122	3,797,854
Debt securities	262,672	254,693	254,143	253,032	244,234
<i>in rubles</i>	262,672	254,693	254,143	253,032	244,234
<i>in foreign currency</i>	–	–	–	–	–
Loans	258,306	412,170	260,880	218,523	181,521
<i>in rubles</i>	13,602	13,381	12,747	5,470	4,422
<i>in foreign currency</i>	244,704	398,789	248,133	213,053	177,099
SDR allocations	520,690	512,304	508,335	509,077	498,236
Other	3,805	4,256	4,349	4,746	4,797
<i>in rubles</i>	133	409	470	454	440
<i>in foreign currency</i>	3,672	3,847	3,879	4,292	4,357
DOMESTIC CLAIMS	55,672,458	55,183,836	54,882,039	54,384,509	54,047,593
Net claims on general government	–8,875,293	–9,882,797	–10,763,538	–11,575,131	–11,938,482
Claims on federal government	4,506,897	4,526,082	4,687,303	4,637,477	4,536,724
Debt securities	4,421,709	4,440,755	4,601,943	4,549,356	4,452,311
<i>in rubles</i>	3,680,240	3,696,759	3,867,908	3,830,941	3,771,504
<i>in foreign currency</i>	741,469	743,997	734,035	718,415	680,807
Loans	85,188	85,327	85,359	88,121	84,413
<i>in rubles</i>	85,188	85,327	85,359	88,120	84,412
<i>in foreign currency</i>	–	–	–	–	–
Other claims	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–

Table 1.16 (cont.)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
Claims on state and local government	1,110,917	1,111,446	1,065,787	1,009,847	1,012,598
Debt securities	406,587	436,050	418,883	389,767	383,136
<i>in rubles</i>	406,587	436,050	418,883	389,767	383,136
<i>in foreign currency</i>	0	–	–	–	–
Loans	704,331	675,396	646,905	620,081	629,462
<i>in rubles</i>	704,211	675,278	646,786	619,962	629,347
<i>in foreign currency</i>	120	118	118	119	115
Other claims	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Liabilities to federal government	12,069,036	12,638,807	13,169,003	13,815,496	14,425,933
Deposits	11,962,791	12,536,157	13,065,705	13,711,935	14,313,877
<i>in rubles</i>	4,733,552	4,935,341	5,256,879	5,572,847	5,891,974
<i>in foreign currency</i>	7,229,239	7,600,816	7,808,825	8,139,088	8,421,903
Other liabilities	106,245	102,649	103,298	103,561	112,056
<i>in rubles</i>	57	73	73	46	34
<i>in foreign currency</i>	106,188	102,576	103,225	103,514	112,022
Liabilities to state and local government	2,424,071	2,881,518	3,347,625	3,406,959	3,061,871
Deposits	2,424,071	2,881,518	3,347,625	3,406,959	3,061,871
<i>in rubles</i>	2,424,003	2,881,451	3,347,558	3,406,892	3,061,805
<i>in foreign currency</i>	68	67	67	68	66
Other liabilities	–	–	–	–	–
<i>in rubles</i>	–	–	–	–	–
<i>in foreign currency</i>	–	–	–	–	–
Claims on other sectors	64,547,752	65,066,633	65,645,577	65,959,639	65,986,075
<i>in rubles</i>	56,192,530	56,844,187	57,655,277	57,929,671	58,246,883
<i>in foreign currency</i>	8,355,221	8,222,446	7,990,300	8,029,968	7,739,193
Other financial institutions	9,393,666	9,515,128	9,310,898	9,408,495	9,302,735
<i>in rubles</i>	7,859,602	7,936,120	7,922,899	7,981,324	7,940,673
Debt securities	717,810	705,125	704,840	714,805	742,415
Loans	5,791,663	5,813,060	5,765,330	5,801,340	5,804,635
Other claims	1,350,129	1,417,936	1,452,729	1,465,179	1,393,623
<i>in foreign currency</i>	1,534,064	1,579,008	1,387,999	1,427,171	1,362,062
Debt securities	71,851	65,763	70,409	67,120	60,499
Loans	964,779	852,370	850,528	842,963	811,980
Other claims	497,434	660,876	467,062	517,088	489,584
Nonfinancial organizations	38,455,971	38,608,102	39,075,700	39,027,783	38,914,182
<i>in rubles</i>	31,804,697	32,123,183	32,627,568	32,577,900	32,684,128
Debt securities	1,284,818	1,288,859	1,376,883	1,293,422	1,293,071
Loans	27,818,022	28,052,791	28,397,763	28,434,523	28,544,618
Other claims	2,701,857	2,781,533	2,852,922	2,849,955	2,846,438
<i>in foreign currency</i>	6,651,274	6,484,919	6,448,132	6,449,884	6,230,054
Debt securities	9,704	9,125	8,727	8,776	8,509
Loans	6,466,171	6,301,872	6,265,181	6,266,917	6,049,469
Other claims	175,399	173,922	174,223	174,190	172,076

Table 1.16 (end)

(millions of rubles, end of period)

	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	Jun, 2019
Households	16,698,115	16,943,402	17,258,979	17,523,361	17,769,158
<i>in rubles</i>	16,528,232	16,784,883	17,104,810	17,370,448	17,622,082
Debt securities	–	–	–	–	–
Loans	16,528,232	16,784,883	17,104,810	17,370,448	17,622,082
Other claims	–	–	–	–	–
<i>in foreign currency</i>	169,884	158,519	154,169	152,913	147,076
Debt securities	–	–	–	–	–
Loans	169,884	158,519	154,169	152,913	147,076
Other claims	–	–	–	–	–
BROAD MONEY LIABILITIES	60,469,899	60,145,657	60,481,925	60,959,785	60,926,270
Money Supply (National Definition)	46,213,165	46,140,027	46,436,527	46,735,697	47,348,181
<i>in rubles</i>					
Currency outside banking system	9,029,744	8,980,565	9,113,758	9,110,705	9,192,834
Transferable deposits	11,914,395	11,830,077	12,060,070	11,977,691	12,524,838
Other financial institutions	486,195	525,110	487,911	484,596	476,273
Nonfinancial organizations	6,225,285	6,141,544	5,996,729	5,979,205	6,274,172
Households	5,202,915	5,163,423	5,575,430	5,513,890	5,774,392
Other deposits	25,269,026	25,329,385	25,262,699	25,647,302	25,630,509
Other financial institutions	1,508,383	1,442,916	1,431,194	1,503,611	1,449,838
Nonfinancial organizations	6,325,108	6,323,981	6,095,729	6,373,621	6,370,331
Households	17,435,534	17,562,488	17,735,775	17,770,070	17,810,340
<i>in foreign currency</i>	14,146,376	13,921,424	13,978,416	14,164,012	13,521,835
Transferable deposits	–	–	–	–	–
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	–	–	–	–	–
Households	–	–	–	–	–
Other deposits	14,146,376	13,921,424	13,978,416	14,164,012	13,521,835
Other financial institutions	241,045	246,362	256,153	260,016	260,190
Nonfinancial organizations	8,054,719	7,823,387	7,836,389	7,960,052	7,403,333
Households	5,850,612	5,851,676	5,885,874	5,943,944	5,858,312
Securities other than shares included in broad money	110,359	84,205	66,982	60,076	56,253
Other financial institutions	–	–	–	–	–
Nonfinancial organizations	66	66	65	65	1,375
Households	110,292	84,139	66,917	60,011	54,878
DEPOSITS EXCLUDED FROM BROAD MONEY	1,208,268	1,187,628	1,208,578	1,180,386	1,188,053
DEBT SECURITIES EXCLUDED FROM BROAD MONEY	1,610,940	1,692,073	1,691,330	1,699,113	1,742,206
SHARES AND OTHER EQUITY	21,268,534	21,240,588	21,290,977	21,567,944	21,559,658
OTHER ITEMS (NET)	10,534,141	10,234,649	9,630,590	9,465,716	9,871,021
Other liabilities	19,263,548	19,195,764	18,631,865	18,784,541	19,094,591
Other assets	5,545,112	5,663,927	5,669,982	5,914,173	5,716,323
Consolidation adjustment	–3,184,295	–3,297,189	–3,331,293	–3,404,652	–3,507,247

Table 1.17

Money Supply (National Definition)

(billions of rubles)

	Cash (M0 monetary aggregate)		Transferable deposits	Including		Monetary aggregate M1 (1+2)	Other deposits	Including	
	1	2		households	nonfinancial organizations, financial institutions (except for credit ones)			households	nonfinancial organizations, financial institutions (except for credit ones)
	3	4	5	6	7	8			
2017									
31.12	8,446.0	11,062.8	4,565.9	6,496.9	19,508.9	22,933.3	16,077.3	6,856.1	
2018									
31.01	8,163.6	10,700.7	4,060.4	6,640.3	18,864.4	22,733.1	16,191.2	6,541.9	
28.02	8,301.0	10,948.4	4,356.4	6,592.0	19,249.4	22,796.1	16,279.4	6,516.7	
31.03	8,442.6	10,905.1	4,379.2	6,525.9	19,347.7	23,029.3	16,477.8	6,551.5	
30.04	8,712.3	11,046.9	4,701.5	6,345.4	19,759.2	23,362.8	16,577.5	6,785.2	
31.05	8,772.0	11,305.6	4,759.3	6,546.3	20,077.6	23,179.7	16,528.4	6,651.3	
30.06	8,945.5	11,658.9	5,041.3	6,617.6	20,604.4	23,522.4	16,610.2	6,912.2	
31.07	9,053.1	11,616.5	5,099.3	6,517.2	20,669.6	23,240.7	16,652.0	6,588.7	
31.08	9,149.9	11,446.4	5,083.3	6,363.0	20,596.3	23,772.8	16,662.1	7,110.7	
30.09	9,138.7	11,436.8	5,038.2	6,398.6	20,575.5	23,679.1	16,603.9	7,075.2	
31.10	9,048.4	11,436.6	5,143.1	6,293.5	20,485.0	23,733.4	16,706.8	7,026.6	
30.11	8,980.9	11,592.0	4,960.1	6,631.8	20,572.9	24,318.6	16,874.9	7,443.8	
31.12	9,339.0	12,285.1	5,700.5	6,584.5	21,624.1	25,485.2	17,185.6	8,299.6	
2019									
31.01	8,989.9	11,758.4	5,031.2	6,727.2	20,748.3	24,972.9	17,258.6	7,714.3	
28.02	9,029.7	11,914.4	5,202.9	6,711.5	20,944.1	25,268.5	17,435.5	7,832.9	
31.03	8,980.6	11,830.1	5,163.4	6,666.7	20,810.6	25,330.6	17,562.5	7,768.1	
30.04	9,113.8	12,060.1	5,575.4	6,484.6	21,173.8	25,262.1	17,735.8	7,526.3	
31.05	9,110.7	11,977.7	5,513.9	6,463.8	21,088.4	25,646.9	17,770.1	7,876.8	
30.06	9,192.8	12,524.8	5,774.4	6,750.4	21,717.7	25,631.7	17,810.3	7,821.4	
31.07	9,254.2	12,489.6	5,736.6	6,753.0	21,743.8	25,607.2	17,836.8	7,770.5	

Table 1.17 (end)

	M2 Money supply (5+6)	Money supply growth rates, %			
		to previous month	to beginning of the year	to month of year ago	
	9	10	11	12	
2017					
31.12	42,442.2	5.8	10.5	10.5	10.5
2018					
31.01	41,597.5	-2.0	-2.0	9.4	9.4
28.02	42,045.5	1.1	-0.9	9.3	9.3
31.03	42,377.0	0.8	-0.2	9.9	9.9
30.04	43,122.0	1.8	1.6	11.5	11.5
31.05	43,257.4	0.3	1.9	10.3	10.3
30.06	44,126.7	2.0	4.0	11.4	11.4
31.07	43,910.3	-0.5	3.5	11.8	11.8
31.08	44,369.1	1.0	4.5	12.6	12.6
30.09	44,254.7	-0.3	4.3	11.8	11.8
31.10	44,218.4	-0.1	4.2	11.5	11.5
30.11	44,891.6	1.5	5.8	11.9	11.9
31.12	47,109.3	4.9	11.0	11.0	11.0
2019					
31.01	45,721.2	-2.9	-2.9	9.9	9.9
28.02	46,212.6	1.1	-1.9	9.9	9.9
31.03	46,141.2	-0.2	-2.1	8.9	8.9
30.04	46,435.9	0.6	-1.4	7.7	7.7
31.05	46,735.3	0.6	-0.8	8.0	8.0
30.06	47,349.4	1.3	0.5	7.3	7.3
31.07	47,351.0	0.0	0.5	7.8	7.8

Table 1.18

Monetary Base (Broad Definition)

(billions of rubles)

	Broad monetary base	Including					the Bank of Russia bonds (OBRs) held by banks ¹
		currency issued (including cash in vaults of credit institutions)	correspondent account balances of credit institutions with the Bank of Russia	required reserves	credit institutions balances on the deposit accounts with the Bank of Russia		
31.12.2012	9,852.8	7,667.7	1,356.3	425.6	403.3	–	–
31.12.2013	10,503.9	8,307.5	1,270.0	408.8	517.6	–	–
31.12.2014	11,332.0	8,840.5	1,215.5	471.3	804.6	–	–
31.12.2015	11,043.8	8,522.2	1,594.0	369.8	557.8	–	–
31.12.2016	11,882.7	8,789.8	1,822.7	484.7	785.5	–	–
31.12.2017	14,701.5	9,539.0	1,930.7	506.2	2,373.2	–	352.4
2018							
31.01	14,506.7	8,948.1	1,906.1	506.2	2,652.6	–	493.7
28.02	14,579.3	9,113.7	1,812.9	506.4	2,445.9	–	700.3
31.03	15,477.5	9,231.0	1,823.9	507.4	2,786.5	–	1,128.8
30.04	15,780.7	9,607.3	1,862.4	508.6	2,760.5	–	1,041.9
31.05	16,153.4	9,570.6	2,102.4	521.8	2,753.5	–	1,205.2
30.06	16,481.8	9,777.3	2,345.5	527.7	2,719.6	–	1,111.7
31.07	16,236.4	9,871.1	1,885.9	531.3	2,509.4	–	1,438.6
31.08	16,118.6	9,968.4	1,894.5	527.1	2,328.9	–	1,399.7
30.09	16,355.0	9,963.5	2,079.5	563.6	2,262.3	–	1,486.1
31.10	16,090.4	9,881.4	2,077.4	570.0	2,128.9	–	1,432.6
30.11	15,694.8	9,788.6	2,020.6	569.2	1,699.7	–	1,616.7
31.12	16,063.4	10,312.5	1,898.2	575.3	1,903.5	–	1,373.9
2019							
31.01	15,520.8	9,776.9	2,215.2	586.2	1,442.7	–	1,499.8
28.02	15,877.8	9,806.3	1,685.3	588.4	2,297.6	–	1,500.2
31.03	15,799.6	9,765.6	2,128.5	587.2	1,871.9	–	1,500.3
30.04	15,751.3	9,995.1	2,487.2	589.0	1,180.0	–	1,500.1
31.05	15,596.8	9,905.3	2,216.5	593.8	1,281.4	–	1,599.8
30.06	15,541.0	9,996.2	2,391.6	595.9	857.9	–	1,699.4
31.07	16,156.0	10,032.6	2,601.2	596.5	1,425.6	–	1,500.1

Table 1.18 (end)
(billions of rubles, on the beginning of office hours)

Date	Broad monetary base	Including				the Bank of Russia bonds (OBRs) held by banks ¹
		currency issued (including cash in vaults of credit institutions)	correspondent account balances of credit institutions with the Bank of Russia	required reserves	credit institutions balances on the deposit accounts with the Bank of Russia	
2019						
01.07	15,541.0	9,996.2	2,391.6	595.9	857.9	1,699.4
02.07	15,736.1	9,978.0	2,616.8	595.9	845.9	1,699.5
03.07	15,597.7	9,988.1	2,461.5	595.9	852.7	1,699.5
04.07	15,668.5	10,007.9	2,131.3	595.9	1,233.9	1,699.5
05.07	15,933.8	10,047.9	2,346.1	595.9	1,244.3	1,699.5
08.07	15,693.2	10,076.7	2,019.5	595.9	1,302.0	1,699.1
09.07	15,824.4	10,068.7	1,833.6	595.9	1,627.1	1,699.1
10.07	15,799.2	10,084.1	1,663.2	595.9	1,756.5	1,699.6
11.07	16,153.3	10,109.6	2,704.6	595.9	1,043.6	1,699.6
12.07	16,096.5	10,152.3	2,613.8	595.9	1,034.8	1,699.7
15.07	16,003.1	10,191.6	2,467.2	595.9	1,048.7	1,699.6
16.07	15,859.2	10,191.0	2,295.7	596.9	1,076.0	1,699.6
17.07	16,005.0	10,194.0	2,456.7	596.7	1,057.9	1,699.7
18.07	16,082.9	10,202.3	2,270.1	596.7	1,514.0	1,499.8
19.07	16,100.8	10,208.3	2,286.4	596.7	1,509.4	1,499.9
22.07	16,322.0	10,209.9	2,496.8	596.5	1,518.9	1,499.9
23.07	16,438.7	10,163.9	2,673.5	596.5	1,505.0	1,499.9
24.07	16,447.3	10,136.4	2,568.2	596.5	1,646.3	1,499.9
25.07	16,359.6	10,113.0	2,819.7	596.5	1,330.6	1,499.9
26.07	15,520.9	10,105.7	1,889.9	596.5	1,428.9	1,499.9
29.07	15,614.9	10,096.4	2,105.9	596.5	1,316.0	1,500.1
30.07	15,382.1	10,056.2	1,946.7	596.5	1,282.5	1,500.1
31.07	15,976.2	10,037.9	2,541.6	596.5	1,300.4	1,499.8

¹ At market value.

Table 1.19

Other Financial Institutions Survey

(millions of rubles, end of period)

	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019
Net foreign assets	305,456	321,299	324,716	326,507	314,994	310,203
Claims on nonresidents	381,398	410,380	415,948	415,535	391,740	394,483
Foreign currency	0	0	0	0	1	0
Deposits	2,064	2,228	2,267	2,256	3,944	2,456
Securities other than shares	233,708	252,422	259,739	269,259	260,707	261,784
Loans	2,909	2,952	3,494	2,231	2,657	2,783
Other	142,717	152,778	150,447	141,788	124,432	127,460
Liabilities to nonresidents	75,943	89,081	91,233	89,028	76,747	84,280
Loans	1,176	1,187	1,306	1,370	1,434	1,630
Other	74,767	87,894	89,927	87,657	75,312	82,651
Claims on banking system	5,287,704	5,160,474	4,916,249	4,991,031	5,249,187	5,230,310
Currency	425	526	508	514	495	580
Other	5,287,279	5,159,947	4,915,741	4,990,517	5,248,692	5,229,730
of which: accounts receivable	361,450	417,145	376,521	394,614	293,503	264,400
Net claims on general government	940,391	1,005,128	1,379,368	1,610,131	1,558,599	1,570,637
Claims on general government	1,073,490	1,113,840	1,498,449	1,733,453	1,724,947	1,699,548
of which: accounts receivable	60,032	51,765	65,195	57,092	71,465	58,284
Liabilities to general government	133,100	108,711	119,080	123,322	166,347	128,912
of which: accounts payable	109,848	81,936	91,626	99,598	141,198	104,150
Claims on other sectors	2,959,818	3,253,761	3,165,574	2,967,175	2,813,352	3,049,049
Other financial institutions	1,170,238	1,336,872	1,255,640	1,113,264	1,023,349	1,133,291
of which: accounts receivable	123,604	154,686	187,104	163,829	129,780	190,221
Nonfinancial organizations	1,731,534	1,853,968	1,832,119	1,800,132	1,741,212	1,860,271
of which: accounts receivable	145,658	178,234	168,274	197,542	154,322	185,676
Households	58,045	62,920	77,815	53,780	48,792	55,487
of which: accounts receivable	46,619	51,395	76,523	52,505	46,022	52,823
Securities other than shares	7,067	7,000	7,000	7,000	6,412	6,402
Loans	2,061,084	1,947,660	1,895,503	1,894,877	1,894,475	1,868,805
of which: credit institutions	8,610	7,867	11,619	11,513	11,881	11,655
Insurance technical reserves	4,930,207	5,228,793	5,280,104	5,371,072	5,543,363	5,661,401
Net equity of households in life insurance reserves	593,264	653,516	742,211	823,670	893,446	936,240
Net equity of households in pension funds	3,484,742	3,667,910	3,654,309	3,642,139	3,719,227	3,759,022
Prepaid premiums/reserves against outstanding claims	852,201	907,366	883,584	905,264	930,690	966,139
of which: credit institutions	52,370	54,549	56,744	63,466	73,153	74,543
Shares and other equity	1,692,309	1,732,551	1,656,190	1,693,904	1,608,986	1,719,663
Other items (net)	802,697	824,643	947,103	927,990	882,897	903,926

Table 1.20

(millions of rubles, end of period)

	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019
Net foreign assets	29,886,764	31,634,592	34,493,914	36,285,669	40,007,402	39,626,962
Claims on nonresidents	36,674,538	38,649,316	41,202,689	43,112,531	46,737,829	45,952,933
Liabilities to nonresidents	6,787,775	7,014,724	6,708,776	6,826,862	6,730,426	6,325,971
Domestic claims	54,721,180	54,425,108	55,464,802	54,767,689	57,054,803	56,978,648
Net claims on general government	-2,356,565	-3,969,362	-4,529,404	-6,691,670	-6,425,287	-8,312,160
Claims on general government	6,935,314	6,598,834	7,199,037	7,322,036	7,692,357	7,337,077
Liabilities to general government	9,291,879	10,568,197	11,728,441	14,013,705	14,117,644	15,649,237
Claims on other sectors	57,077,745	58,394,470	59,994,205	61,459,359	63,480,091	65,290,808
Other financial institutions, except public financial corporations, insurance companies and private pension funds	6,718,549	7,300,668	7,165,105	7,120,416	7,725,001	7,823,546
Nonfinancial organizations	37,132,437	37,322,587	38,319,374	38,971,245	39,641,101	40,468,373
Households	13,226,760	13,771,215	14,509,727	15,367,698	16,113,989	16,998,889
Currency outside financial sector	8,445,609	8,442,083	8,944,979	9,053,059	9,149,930	9,138,168
Deposits	45,878,389	46,038,960	48,129,768	48,262,262	51,905,986	51,204,866
Of which: other financial institutions, except public financial corporations, insurance companies and private pension funds	1,137,089	1,224,015	1,238,271	1,093,095	1,008,973	1,263,601
Securities other than shares	1,372,072	1,456,392	1,409,000	1,305,144	1,219,580	1,261,918
Loans	1,954	1,654	2,965	2,343	2,705	10,815
Insurance technical reserves	4,877,837	5,174,244	5,223,359	5,307,606	5,470,209	5,586,859
Shares and other equity	16,929,909	17,356,380	16,537,674	17,141,096	20,480,011	22,435,918
Other items (net)	7,102,169	7,589,972	9,710,963	9,896,739	8,645,163	7,125,249

2. The Bank of Russia Balance Sheet. Instruments of the Bank of Russia Monetary Policy

Table 2.1

The Bank of Russia Balance Sheet

(millions of rubles)

	2018						2019						
	31.08	30.09	31.10	30.11	31.12		31.01	28.02	31.03	30.04	31.05	30.06	31.07
1. Precious metals	5,332,067	5,232,558	5,400,034	5,594,495	6,123,931		6,001,419	6,119,766	5,985,904	5,899,173	5,912,563	6,392,817	6,527,488
2. Funds placed with nonresidents and securities issued by nonresidents	23,843,224	22,979,009	22,946,892	23,242,100	24,496,143		23,379,363	23,412,788	23,591,378	23,654,121	24,219,350	24,130,606	24,079,572
3. Credits and deposits	3,630,378	3,993,008	3,985,381	3,928,154	3,672,548		3,505,494	3,549,929	3,644,975	3,579,724	3,550,501	3,532,076	3,487,355
4. Securities	958,529	960,392	947,817	948,230	1,038,786		951,301	951,393	1,030,703	1,014,582	1,020,757	1,015,329	1,145,285
of which:													
— Russian government securities	190,714	183,563	170,986	171,373	179,019		174,477	174,566	169,783	153,434	155,384	151,727	365,723
— securities acquired with the view of participation in bankruptcy prevention measures	556,820	565,834	565,834	565,839	565,839		565,827	565,827	565,827	565,834	569,699	569,699	698,398
5. Claims on IMF	1,734,382	1,681,272	1,658,676	1,672,567	1,751,536		1,671,165	1,658,941	1,631,186	1,617,637	1,622,142	1,582,715	1,574,338
6. Other assets	2,365,496	2,294,716	2,293,540	2,316,756	2,285,999		3,193,506	3,123,495	3,646,024	3,944,545	4,122,565	3,763,906	4,131,771
of which:													
— fixed assets	X	X	X	X	83,212		X	X	X	X	X	X	X
— advance payments on profit tax	—	—	—	—	140		—	—	—	—	—	—	—
Total assets	37,864,076	37,140,955	37,232,340	37,702,302	39,368,943		38,702,248	38,816,312	39,530,170	39,709,782	40,447,878	40,417,449	40,945,809
1. Cash in circulation	9,968,750	9,963,822	9,881,705	9,788,921	10,312,842		9,777,226	9,806,680	9,765,943	9,995,473	9,905,674	9,996,526	10,032,961
2. Funds in accounts with the Bank of Russia	14,141,919	14,267,267	14,691,894	14,698,519	14,526,589		14,470,083	14,706,846	15,277,822	15,307,909	15,892,586	15,706,419	16,326,177
of which:													
— Russian government funds	7,805,611	7,830,452	7,877,506	8,477,616	7,894,719		8,589,908	8,672,294	9,081,880	9,263,589	9,953,016	10,369,975	10,139,690
— funds of resident credit institutions	4,754,860	4,910,319	4,781,832	4,294,938	4,381,714		4,248,667	4,576,773	4,539,663	4,261,859	4,097,406	3,851,956	4,628,281
3. Float	91	146	266	1368	50		93	51	17	—	—	—	—
4. Bank of Russia bonds	1,415,058	1,501,364	1,451,913	1,636,738	1,388,252		1,514,952	1,514,334	1,514,650	1,514,641	1,615,165	1,715,829	1,516,619
5. Liabilities to IMF	1,605,879	1,546,680	1,518,959	1,537,808	1,616,353		1,535,820	1,514,483	1,481,894	1,462,855	1,456,736	1,420,807	1,394,264
6. Other liabilities	2,346,502	1,475,859	1,301,858	1,653,265	130,573		116,617	100,630	95,560	34,620	183,433	183,584	281,644
7. Capital	8,385,877	8,385,817	8,385,745	8,385,683	11,394,284		11,287,457	11,173,288	11,394,284	11,394,284	11,394,284	11,394,284	11,394,144
of which:													
authorized capital	X	X	X	X	3,000		X	X	X	X	X	X	X
provision and funds	X	X	X	X	12,261,422		X	X	X	X	X	X	X
loss of previous years	—	—	—	—	—435,459		—	—	—	—	—	—	—
losses in the reporting year	—	—	—	—	—434,679		—	—	—	—	—	—	—
8. Profit of a fiscal year	—	—	—	—	0		—	—	—	—	—	—	—
Total liabilities	37,864,076	37,140,955	37,232,340	37,702,302	39,368,943		38,702,248	38,816,312	39,530,170	39,709,782	40,447,878	40,417,449	40,945,809

Table 2.2

The Bank of Russia Key Rate¹

Period	% p.a.
16.09.2013 – 02.03.2014	5.50
03.03.2014 – 27.04.2014	7.00
28.04.2014 – 27.07.2014	7.50
28.07.2014 – 04.11.2014	8.00
05.11.2014 – 11.12.2014	9.50
12.12.2014 – 15.12.2014	10.50
16.12.2014 – 01.02.2015	17.00
02.02.2015 – 15.03.2015	15.00
16.03.2015 – 04.05.2015	14.00
05.05.2015 – 15.06.2015	12.50
16.06.2015 – 02.08.2015	11.50
03.08.2015 – 13.06.2016	11.00
14.06.2016 – 18.09.2016	10.50
19.09.2016 – 26.03.2017	10.00
27.03.2017 – 01.05.2017	9.75
02.05.2017 – 18.06.2017	9.25
19.06.2017 – 17.09.2017	9.00
18.09.2017 – 29.10.2017	8.50
30.10.2017 – 17.12.2017	8.25
18.12.2017 – 11.02.2018	7.75
12.02.2018 – 25.03.2018	7.50
26.03.2018 – 16.09.2018	7.25
17.09.2018 – 16.12.2018	7.50
17.12.2018 – 16.06.2019	7.75
17.06.2019 – 28.07.2019	7.50
29.07.2019 –	7.25

¹ In order to ensure the application of the Bank of Russia key rate as an indicator of the borrowed funds value, from January 1, 2016, the Bank of Russia refinancing rate in regulations of the Russian Federation Government will be substituted for the Bank of Russia key rate, unless stipulated otherwise by federal law (Resolution of the Russian Federation Government No. 1340, dated December 8, 2015).

Table 2.3

Required Reserves Ratios

Date	Required reserve ratio on legal entities' nonresidents liabilities in rubles		Required reserve ratio on legal entities' nonresidents liabilities in foreign currency		Required reserve ratio on liabilities to individuals in rubles		Required reserve ratio on liabilities to individuals in foreign currency		Required reserve ratio on credit institutions' other liabilities in rubles		Required reserve ratio on credit institutions' other liabilities in foreign currency	
	(percent)											
01.11.2009 – 31.01.2011	2.50											
01.02.2011 – 28.02.2011	3.50				3.00				3.00			
01.03.2011 – 31.03.2011	4.50				3.50				3.50			
01.04.2011 – 28.02.2013	5.50				4.00				4.00			
01.03.2013 – 31.03.2016	4.25				4.25				4.25			
01.04.2016 – 30.06.2016	4.25		5.25		4.25		4.25		4.25		5.25	
01.07.2016 – 31.07.2016	4.25		6.25		4.25		5.25		4.25		6.25	
01.08.2016 – 31.12.2016	5.00		7.00		5.00		6.00		5.00		7.00	

Date	Required reserve ratio on legal entities' nonresidents liabilities, excluding longterm liabilities		Required reserve ratio on legal entities' nonresidents longterm liabilities		Required reserve ratio on liabilities to individuals		Required reserve ratio on other liabilities, excluding longterm liabilities		Required reserve ratio on other longterm liabilities	
	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency	in rubles	in foreign currency
01.01.2017 – 30.11.2017	5.00	7.00	5.00	7.00	5.00	6.00	5.00	7.00	5.00	7.00
–	To banks with universal licence, to nonbanking credit institutions									
01.12.2017 – 31.07.2018	5.00	7.00	5.00	7.00	5.00	6.00	5.00	7.00	5.00	7.00
01.08.2018 – 31.03.2019	5.00	8.00	5.00	8.00	5.00	7.00	5.00	8.00	5.00	8.00
01.04.2019 – 30.06.2019	4.75	8.00	4.75	8.00	4.75	7.00	4.75	8.00	4.75	8.00
01.07.2019 –	4.75	8.00	4.75	8.00	4.75	8.00	4.75	8.00	4.75	8.00
	To banks with base licence									
01.12.2017 – 31.07.2018	5.00	7.00	5.00	7.00	1.00	6.00	1.00	7.00	1.00	7.00
01.08.2018 – 31.03.2018	5.00	8.00	5.00	8.00	1.00	7.00	1.00	8.00	1.00	8.00
01.04.2019 – 30.06.2019	4.75	8.00	4.75	8.00	1.00	7.00	1.00	8.00	1.00	8.00
01.07.2019 –	4.75	8.00	4.75	8.00	1.00	8.00	1.00	8.00	1.00	8.00

Table 2.4

The Required Reserves Averaging Ratio set by the Bank of Russia

	Averaging ratio	Credit institutions for which required reserves averaging ratio was set
01.08.2004 –	0.20	all credit institutions
of which:		
– 31.10.2004		settlement nonbanking credit institutions and settlement centres of the organised securities market
– 30.09.2006		credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.11.2004 – 31.12.2015	1.00	settlement nonbanking credit institutions and settlement centres of the organised securities market
01.10.2006 – 31.10.2007	0.30	credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.11.2007 – 29.02.2008	0.40	credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.03.2008 – 30.06.2008	0.45	credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.07.2008 – 31.08.2008	0.50	credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.09.2008 – 30.09.2008	0.55	credit institutions except settlement nonbanking credit institutions and settlement centres of the organised securities market
01.10.2008 – 09.12.2013	0.60	credit institutions except settlement nonbanking credit institutions, settlement centres of the organised securities market and nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations
01.01.2012 – 31.12.2015	1.00	nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations
10.12.2013 – 09.09.2015	0.70	credit institutions except settlement nonbanking credit institutions and nonbanking credit institutions, which have a responsibility for money transfers without opening bank accounts and other associated operations
10.09.2015 – 30.11.2017	0.80	banks
10.09.2015 – 31.12.2015	1.00	nonbanking credit institutions, which have a responsibility for deposit and credit operations
01.01.2016 –	1.00	nonbanking credit institutions
01.12.2017 –	0.80	banks with universal licence and banks with base licence

Table 2.5

Scaling Factor Which is Used to Correct the Sum of the Credit Institution Liabilities to Other Credit Institutions – Residents for Issued Securities

Period of validity	Scaling Factor
01.11.2009 –	0.2

Table 2.6

**Required Reserves (Averaged Amount) Held by Credit Institutions
in Their Correspondent Accounts (Subaccounts) with the Bank of Russia**

The period of averaging	Volume, billions of rubles
11.01.2017 — 07.02.2017	1,743.3
08.02.2017 — 07.03.2017	1,874.4
08.03.2017 — 11.04.2017	1,865.1
12.04.2017 — 09.05.2017	1,848.1
10.05.2017 — 06.06.2017	1,841.6
07.06.2017 — 11.07.2017	1,861.4
12.07.2017 — 08.08.2017	1,871.4
09.08.2017 — 05.09.2017	1,901.7
06.09.2017 — 10.10.2017	1,895.1
11.10.2017 — 07.11.2017	1,874.3
08.11.2017 — 05.12.2017	1,885.0
06.12.2017 — 09.01.2018	1,901.3
10.01.2018 — 06.02.2018	1,907.2
07.02.2018 — 06.03.2018	1,908.5
07.03.2018 — 10.04.2018	1,929.5
11.04.2018 — 08.05.2018	1,936.3
09.05.2018 — 05.06.2018	1,992.4
06.06.2018 — 10.07.2018	2,016.1
11.07.2018 — 07.08.2018	2,023.8
08.08.2018 — 04.09.2018	2,025.2
05.09.2018 — 09.10.2018	2,167.8
10.10.2018 — 06.11.2018	2,210.1
07.11.2018 — 04.12.2018	2,200.5
05.12.2018 — 08.01.2019	2,202.2
09.01.2019 — 05.02.2019	2,258.0
06.02.2019 — 05.03.2019	2,272.8
06.03.2019 — 09.04.2019	2,278.9
10.04.2019 — 07.05.2019	2,293.5
08.05.2019 — 04.06.2019	2,324.4
05.06.2019 — 09.07.2019	2,333.9
10.07.2019 — 06.08.2019	2,334.8
07.08.2019 — 03.09.2019	2,362.6

Table 2.7

Fixed-term Rates on the Bank of Russia Deposit Operations

(% p.a.)

Period of validity	Overnight	Demand deposits	Tom-next	Spot-next	One week ¹	Spot-week ¹	Tom – 1 month ¹
1	2	3	4	5	6	7	8
30.09.2009 – 29.10.2009	–	4.75	4.75	4.75	5.25	5.25	–
30.10.2009 – 24.11.2009	–	4.25	4.25	4.25	4.75	4.75	–
25.11.2009 – 27.12.2009	–	3.75	3.75	3.75	4.25	4.25	–
28.12.2009 – 23.02.2010	–	3.50	3.50	3.50	4.00	4.00	–
24.02.2010 – 28.03.2010	–	3.25	3.25	3.25	3.75	3.75	–
29.03.2010 – 29.04.2010	2.75	3.00	3.00	3.00	3.50	3.50	–
30.04.2010 – 31.05.2010	2.50	2.75	2.75	2.75	3.25	3.25	–
01.06.2010 – 26.12.2010	2.50	2.50	2.50	2.50	2.75	2.75	–
27.12.2010 – 27.02.2011	2.75	2.75	2.75	2.75	3.00	3.00	–
28.02.2011 – 02.05.2011	3.00	3.00	3.00	3.00	3.00	3.00	–
03.05.2011 – 30.05.2011	3.25	3.25	3.25	3.25	3.25	3.25	–
31.05.2011 – 14.09.2011	3.50	3.50	3.50	3.50	3.50	3.50	–
15.09.2011 – 25.12.2011	3.75	3.75	3.75	3.75	3.75	3.75	–
26.12.2011 – 13.09.2012	4.00	4.00	4.00	4.00	4.00	4.00	4.00
14.09.2012 – 10.12.2012	4.25	4.25	4.25	4.25	4.25 ²	4.25 ²	4.25
11.12.2012 – 02.03.2014	4.50	4.50	4.50	4.50	–	–	4.50 ³
03.03.2014 – 27.04.2014	6.00	6.00	6.00	6.00	–	–	–
28.04.2014 – 27.07.2014	6.50	6.50	6.50	6.50	–	–	–
28.07.2014 – 04.11.2014	7.00	7.00	7.00	7.00	–	–	–
05.11.2014 – 11.12.2014	8.50	8.50	8.50	8.50	–	–	–
12.12.2014 – 15.12.2014	9.50	9.50	9.50	9.50	–	–	–
16.12.2014 – 01.02.2015	16.00	16.00	16.00	16.00	–	–	–
02.02.2015 – 15.03.2015	14.00	14.00	14.00	14.00	–	–	–
16.03.2015 – 04.05.2015	13.00	13.00	13.00	13.00	–	–	–
05.05.2015 – 15.06.2015	11.50	11.50	11.50	11.50	–	–	–
16.06.2015 – 02.08.2015	10.50	10.50	10.50	10.50	–	–	–
03.08.2015 – 13.06.2016	10.00	10.00	10.00	10.00	–	–	–
14.06.2016 – 18.09.2016	9.50	9.50	9.50	9.50	–	–	–
19.09.2016 – 26.03.2017	9.00	9.00	9.00	9.00	–	–	–
27.03.2017 – 01.05.2017	8.75	8.75	8.75	8.75	–	–	–
02.05.2017 – 18.06.2017	8.25	8.25	8.25	8.25	–	–	–
19.06.2017 – 17.09.2017	8.00	8.00	8.00	8.00	–	–	–
18.09.2017 – 29.10.2017	7.50	7.50	7.50	7.50	–	–	–
30.10.2017 – 17.12.2017	7.25	7.25	7.25	7.25	–	–	–
18.12.2017 – 11.02.2018	6.75	6.75	6.75	6.75	–	–	–
12.02.2018 – 25.03.2018	6.50	6.50	6.50	6.50	–	–	–
26.03.2018 – 03.06.2018	6.25	6.25 ⁴	6.25 ⁴	6.25 ⁴	–	–	–
04.06.2018 – 16.09.2018	6.25	–	–	–	–	–	–
17.09.2018 – 16.12.2018	6.50	–	–	–	–	–	–
17.12.2018 – 16.06.2019	6.75	–	–	–	–	–	–
17.06.2019 – 28.07.2019	6.50	–	–	–	–	–	–
29.07.2019 –	6.25	–	–	–	–	–	–

¹ Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

² Since April 17, 2012 operations are suspended.

³ Since February 1, 2014 operations are suspended.

⁴ Since May 17, 2018 operations were discontinued.

Table 2.8

Fixed-term Rates on the Bank of Russia Lombard Loans

Period of validity 1	for the term of 1 day 2			Fixed-term rate, % for the term of 7 days ¹		for the term of 30 days ²	
				3		4	
04.04.2014 – 27.04.2014	8.00			8.00		8.00	
28.04.2014 – 27.07.2014	8.50			8.50		8.50	
28.07.2014 – 04.11.2014	9.00			— ³		— ³	
05.11.2014 – 11.12.2014	10.50			—		—	
12.12.2014 – 15.12.2014	11.50			—		—	
16.12.2014 – 01.02.2015	18.00			—		—	
02.02.2015 – 15.03.2015	16.00			—		—	
16.03.2015 – 04.05.2015	15.00			—		—	
05.05.2015 – 15.06.2015	13.50			—		—	
16.06.2015 – 02.08.2015	12.50			—		—	
03.08.2015 – 13.06.2016	12.00			—		—	
14.06.2016 – 18.09.2016	11.50			—		—	
19.09.2016 – 26.03.2017	11.00			—		—	
27.03.2017 – 01.05.2017	10.75			—		—	
02.05.2017 – 18.06.2017	10.25			—		—	
19.06.2017 – 17.09.2017	10.00			—		—	
18.09.2017 – 29.10.2017	9.50			—		—	
30.10.2017 – 17.12.2017	9.25			—		—	
18.12.2017 – 11.02.2018	8.75			—		—	
12.02.2018 – 25.03.2018	8.50			—		—	
26.03.2018 – 16.09.2018	8.25			—		—	
17.09.2018 – 16.12.2018	8.50			—		—	
17.12.2018 – 16.06.2019	8.75			—		—	
17.06.2019 – 28.07.2019	8.50			—		—	
29.07.2019 –	8.25			—		—	

¹ Since April 17, 2012 operations are suspended.² Since February 10, 2011 operations are suspended.³ Since July 25, 2014 the Bank of Russia has terminated to establish interest rates on operations which are suspended.

Note. Before 1 October 2018, loans were issued in compliance with Bank of Russia Regulation No. 236-P, dated 4 August 2003, "On the Procedure for Extending Bank of Russia Loans to Credit Institutions against the Collateral (Blocking) of Securities".

Table 2.9

Interest Rates on the Bank of Russia Loans Secured by Assets and Guarantees (Operations of Constant Action)

(% p.a.)

Period of validity	Interest rates on the loans secured by assets and guarantees for the term				
	1 day	from 2 to 549 days ¹	up to 90 days ²	from 91 to 180 days ²	from 181 to 365 days ³
1	2	3	4	5	6
26.12.2011 – 01.04.2012	–	–	7.00	7.50	8.00
02.04.2012 – 13.09.2012	–	–	7.00	7.50	8.00
14.09.2012 – 02.04.2013	–	–	7.25	7.75	8.25
03.04.2013 – 15.05.2013	–	–	7.00	7.50	8.00
16.05.2013 – 10.06.2013	–	–	6.75	7.25	7.75
11.06.2013 – 15.09.2013	–	–	6.75	7.25	7.50
16.09.2013 – 02.02.2014	6.50	–	6.75	7.25	7.50
03.02.2014 – 02.03.2014	6.50	7.25	–	–	–
03.03.2014 ⁴ – 27.04.2014	8.00	8.75	–	–	–
28.04.2014 – 27.07.2014	8.50	9.25	–	–	–
28.07.2014 – 04.11.2014	9.00	9.75	–	–	–
05.11.2014 – 11.12.2014	10.50	11.25	–	–	–
12.12.2014 – 15.12.2014	11.50	12.25	–	–	–
16.12.2014 – 01.02.2015	18.00	18.75	–	–	–
02.02.2015 – 15.03.2015	16.00	16.75	–	–	–
16.03.2015 – 04.05.2015	15.00	15.75	–	–	–
05.05.2015 – 15.06.2015	13.50	14.25	–	–	–
16.06.2015 – 02.08.2015	12.50	13.25	–	–	–
03.08.2015 – 13.06.2016	12.00	12.75	–	–	–
14.06.2016 – 18.09.2016	11.50	12.25	–	–	–
19.09.2016 – 26.03.2017	11.00	11.75	–	–	–
27.03.2017 – 01.05.2017	10.75	11.50	–	–	–
02.05.2017 – 18.06.2017	10.25	11.00	–	–	–
19.06.2017 – 17.09.2017	10.00	10.75	–	–	–
18.09.2017 – 29.10.2017	9.50	10.25	–	–	–
30.10.2017 – 17.12.2017	9.25	10.00	–	–	–
18.12.2017 – 11.02.2018	8.75	9.50	–	–	–
12.02.2018 – 25.03.2018	8.50	9.25	–	–	–
26.03.2018 – 16.09.2018	8.25	9.00	–	–	–
17.09.2018 – 16.12.2018	8.50	9.25	–	–	–
17.12.2018 – 16.06.2019	8.75	9.50	–	–	–
17.06.2019 – 28.07.2019	8.50	9.25	–	–	–
29.07.2019 –	8.25	9.00	–	–	–

¹ From June 30, 2014 the maximal terms of granting of means on operations of constant action (the Bank of Russia loans secured by assets and guarantees) was increased by the Bank of Russia from 365 up to 549.

² Since February 1, 2014 operations are suspended.

³ Since April 30, 2010 to April 1, 2012 operations were not conducted, since February 1, 2014 operations are suspended.

⁴ These interest rates were set from 11.00 March 3, 2014

Note. Before 1 October 2018, loans were issued in compliance with Bank of Russia Regulation No. 312-P, dated 12 November 2007, "On the Procedure for Extending Bank of Russia Loans Covered by Assets or Guarantees to Credit Institutions".

Table 2.10

Main Indicators of the Bank of Russia Intraday and Overnight Loans

Date	Intraday loans					number of the Bank of Russia territorial branches	Overnight loans				number of the Bank of Russia territorial branches
	extended loans, millions of rubles		number of credit institutions (branches)		extended loans, millions of rubles		number of credit institutions (branches)				
	total	of which in the Moscow region	total	of which in the Moscow region			total	of which in the Moscow region			
1	2	3	4	5	6	7	8	9	10	11	
2019											
01.07	336,324.24	334,282.99	53	35	13	—	—	—	—	—	
02.07	121,573.89	118,427.95	44	25	14	—	—	—	—	—	
03.07	256,901.12	242,521.50	59	38	13	—	—	—	—	—	
04.07	111,468.83	107,764.24	51	30	15	—	—	—	—	—	
05.07	216,639.95	212,992.39	58	38	13	—	—	—	—	—	
08.07	196,667.38	190,682.37	60	38	15	2,648.91	2,648.91	2	2	1	
09.07	377,011.00	352,276.33	59	38	15	1,333.13	1,333.13	1	1	1	
10.07	308,765.46	301,641.86	51	22	16	—	—	—	—	—	
11.07	279,050.04	273,097.05	39	23	13	—	—	—	—	—	
12.07	158,079.55	153,294.14	54	32	15	—	—	—	—	—	
15.07	460,359.87	456,128.81	58	31	18	—	—	—	—	—	
16.07	75,535.36	71,328.44	48	28	15	—	—	—	—	—	
17.07	231,199.34	216,115.52	45	22	14	—	—	—	—	—	
18.07	150,358.41	148,190.97	50	34	12	26.94	—	1	—	1	
19.07	57,488.56	55,819.07	37	26	11	—	—	—	—	—	
22.07	103,937.05	101,058.02	43	26	12	16.38	16.38	1	1	1	
23.07	123,998.59	119,200.37	42	24	14	—	—	—	—	—	
24.07	144,954.63	142,736.46	39	25	11	—	—	—	—	—	
25.07	650,116.46	617,560.28	61	36	17	—	—	—	—	—	
26.07	205,495.78	203,483.25	52	36	12	417.82	417.82	1	1	1	
29.07	318,731.52	314,404.23	54	37	11	—	—	—	—	—	
30.07	310,435.86	303,721.08	52	34	13	—	—	—	—	—	
31.07	144,864.62	118,716.61	54	34	13	628.09	628.09	1	1	1	

Table 2.11

Main Indicators Characterizing the Bank of Russia Operations on Secured Lending in Currency of the Russian Federation (Except for Intraday and Overnight Loans)

	Loans secured by securities (lombard loans) ¹													weighted average rate, % p.a.	
	total amount of loans, millions of rubles	on fixed-term rate				of which on auction ²				number of announced/valid loan auctions					
		1 day	7 day ³	1 week ⁴	3 months ⁴	12 months ⁴	36 months ⁴	1 week ⁴	3 months ⁴	12 months ⁴	36 months ⁴	12 months	36 months		
1	2	3	4	5	6	7	8	9	10	11	12	13			
2018															
June	700.00	700.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.25		
July	50.00	50.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.25		
August	0.00	0.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	0.00		
September	462.00	462.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.40		
October	2,750.00	2,750.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.50		
November	50.00	50.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.50		
December	2.00	2.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.63		
2019															
January	6.00	6.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.75		
February	50.00	50.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.75		
March	12.00	12.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.75		
April	1.00	1.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.75		
May	—	—	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	—		
June	30.00	30.00	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.50		
July	13.01	13.01	—	—	—	—	—	0/0	0/0	0/0	0/0	0/0	8.50		

Table 2.11 (cont.)

Collateralized loans by nonmarketable assets ¹						
total amount of loans, millions of rubles		on fixed-term rate of which for the term				
		from 1 to 30 days	from 31 to 90 days	from 91 to 180 days	from 181 to 365 days	over 1 year
1	14	15	16	17	18	19
2018						
January	70,000.00	70,000.00	–	–	–	–
February	100,000.00	100,000.00	–	–	–	–
March	25,065.00	65.00	–	–	–	25,000.00
April	25,670.00	23,950.00	1,720.00	–	–	–
May	2,320.00	–	2,320.00	–	–	–
June	–	–	–	–	–	–
July	516,000.00	515,000.00	1,000.00	–	–	–
August	898,940.00	896,580.00	2,360.00	–	–	–
September	7,142,050.70	7,141,005.70	1,045.00	–	–	–
October	7,188,195.00	7,185,000.00	3,195.00	–	–	–
November	5,001,651.00	5,000,011.00	1,640.00	–	–	–
December	2,840,632.00	2,840,012.00	620.00	–	–	–
2019						
January	260,003.00	260,003.00	–	–	–	–
February	82,171.00	82,171.00	–	–	–	–
March	13,004.20	13,004.20	–	–	–	–
April	20,601.00	20,601.00	–	–	–	–
May	11,035.40	11,035.40	–	–	–	–
June	6.00	6.00	–	–	–	–
July	14.00	14.00	–	–	–	–

Table 2.11 (end)

Collateralized loans by nonmarketable assets¹												
on auction of which for the term				number of announced/valid loan auctions					weighted average rate. % p.a.			
3 weeks²	3 months²	12 months²	18 months²	3 weeks	3 months	12 months	18 months					
1	20	21	22	23	24	25	26	27	28			
2018												
January	–	–	–	–	–	–	–	–	–	8.75		
February	–	–	–	–	–	–	–	–	–	8.50		
March	–	–	–	–	–	–	–	–	–	9.00		
April	–	–	–	–	–	–	–	–	–	8.87		
May	–	–	–	–	–	–	–	–	–	9.00		
June	–	–	–	–	–	–	–	–	–	–		
July	–	–	–	–	–	–	–	–	–	8.31		
August	–	–	–	–	–	–	–	–	–	8.35		
September	–	–	–	–	–	–	–	–	–	8.38		
October	–	–	–	–	–	–	–	–	–	8.52		
November	–	–	–	–	–	–	–	–	–	8.52		
December	–	–	–	–	–	–	–	–	–	8.59		
2019												
January	–	–	–	–	–	–	–	–	–	8.75		
February	–	–	–	–	–	–	–	–	–	8.85		
March	–	–	–	–	–	–	–	–	–	9.16		
April	–	–	–	–	–	–	–	–	–	8.93		
May	–	–	–	–	–	–	–	–	–	8.92		
June	–	–	–	–	–	–	–	–	–	8.52		
July	–	–	–	–	–	–	–	–	–	8.50		

¹Without taking into account specialized tools, which are used by the Bank of Russia for refunding of the credit institution.

² Auctions are conducted under the floating interest rate.

³Since April 17, 2012 operations are suspended.

⁴Since February 1, 2014 operations are suspended.

Note. Before 1 October 2018, loans secured by securities were issued in compliance with Bank of Russia Regulation No. 236-P, dated 4 August 2003, "On the Procedure for Extending Bank of Russia Loans to Credit Institutions against the Collateral (Blocking) of Securities" and loans secured by non-marketable assets were issued in compliance with Bank of Russia Regulation No. 312-P, dated 12 November 2007, "On the Procedure for Extending Bank of Russia Loans Covered by Assets or Guarantees to Credit Institutions".

Table 2.12

Interest Rates on Specialized Refinancing Tools of the Bank of Russia

Date	Data on loans with maturities of 1 to 1,095 calendar days secured by					pledge of bonds issued to finance investment projects and included into the Bank of Russia Lombard List	mortgages issued under Military Mortgage program	guarantees of JSC Federal Corporation for the Development of Small and Medium-sized Enterprises
	pledge of receivables							
	on target loan agreements on lending to small and medium-sized businesses	on loans extended to implement investment projects	on loan agreements backed by insurance contracts of OJSC EXIAR ¹	on loans extended to leasing companies				
1	2	3	4	5	6	7	8	
12.12.2014 – 01.02.2015	6.50	9.00	9.00	–	9.00	10.75	–	
02.02.2015 – 15.03.2015	6.50	9.00	9.00	–	9.00	10.75	–	
16.03.2015 – 04.05.2015	6.50	9.00	9.00	–	9.00	10.75	6.50 ²	
05.05.2015 – 15.06.2015	6.50	9.00	9.00	–	9.00	10.75	6.50	
16.06.2015 – 02.08.2015	6.50	9.00	9.00	–	9.00	10.75	6.50	
03.08.2015 – 13.06.2016	6.50	9.00	9.00	9.00 ³	9.00	10.75	6.50	
14.06.2016 – 18.09.2016	6.50	9.00	9.00	9.00	9.00	10.50	6.50	
19.09.2016 – 26.03.2017	6.50	9.00	9.00	9.00	9.00	10.00	6.50	
27.03.2017 – 01.05.2017	6.50	8.75	8.75	8.75	8.75	9.75	6.50	
02.05.2017 – 18.06.2017	6.50	8.25	6.50	8.25	8.25	9.25	6.50	
19.06.2017 – 17.09.2017	6.50	8.00	6.50	8.00	8.00	9.00	6.50	
18.09.2017 – 29.10.2017	6.50	7.50	6.50	7.50	7.50	8.50	6.50	
30.10.2017 – 17.12.2017	6.50	7.25	6.50	7.25	7.25	8.25	6.50	
18.12.2017 – 11.02.2018	6.50	6.75	6.50	6.75	6.75	7.75	6.50	
12.02.2018 – 25.03.2018	6.50	6.50	6.50	6.50	6.50	7.50	6.50	
26.03.2018 – 16.09.2018	6.50	6.25	6.50	6.50	6.25	7.25	6.50	
17.09.2018 – 16.12.2018	6.50	6.50	6.50	6.50	6.50	7.50	6.50	
17.12.2018 – 16.06.2019	6.50	6.75	6.50	6.50	6.75	7.75	6.50	
17.06.2019 – 28.07.2019	6.50	6.50	6.50	6.50	6.50	7.50	6.50	
29.07.2019 –	6.50	6.25	6.50	6.50	6.25	7.25	6.50	

(% p.a.)

¹ Before 1 June 2015, loans had the maturity of 1 to 365 days.² The rate is effective from March 27, 2015.³ The rate is effective from December 11, 2015.

Table 2.13

Weighted Average Interest Rates on the Bank of Russia Deposit Operations

1	On deposits attracted on fixed-term rates by maturity in deposit			On all deposit operations attracted on fixed-term rates, all terms	On deposit operations attracted on auction rates by maturity							On all deposit operations attracted on auction rates	On all deposit operations
	demand deposit	1 day	1 month		1 week	operations "fine-tuning"							
						1 day	2 days	3 days	4 days	5 days	6 days		
2	3	4	5	6	7	8	9	10	11	12	13	14	
2018													
January	6.75	6.75	—	6.75	7.71	7.60	—	—	—	—	—	7.71	7.64
February	6.57	6.61	—	6.61	7.51	7.67	7.44	—	7.69	7.46	—	7.51	7.46
March	6.45	6.43	—	6.43	7.40	7.43	7.46	7.42	—	7.34	—	7.39	7.33
April	6.25	6.25	—	6.25	7.22	7.20	7.21	—	7.21	7.23	—	7.22	7.16
May	6.25	6.25	—	6.25	7.22	—	7.22	7.22	7.22	7.23	—	7.22	7.19
June	—	6.25	—	6.25	7.23	7.20	7.22	—	—	7.22	—	7.23	7.16
July	—	6.25	—	6.25	7.22	7.15	7.21	7.17	—	—	—	7.22	7.14
August	—	6.25	—	6.25	7.23	7.21	—	—	7.20	—	—	7.23	7.14
September	—	6.38	—	6.38	7.35	7.21	7.46	—	7.35	—	—	7.35	7.25
October	—	6.50	—	6.50	7.47	7.43	—	—	—	—	—	7.47	7.39
November	—	6.50	—	6.50	7.46	7.38	7.46	7.43	7.38	—	—	7.46	7.36
December	—	6.69	—	6.69	7.61	7.46	—	—	—	—	7.67	7.61	7.47
2019													
January	—	6.75	—	6.75	7.73	—	—	—	—	—	—	7.73	7.63
February	—	6.75	—	6.75	7.73	7.70	7.73	—	—	7.71	—	7.73	7.64
March	—	6.75	—	6.75	7.73	7.69	—	7.68	—	—	—	7.70	7.66
April	—	6.75	—	6.75	7.72	7.71	—	—	—	—	—	7.72	7.62
May	—	6.75	—	6.75	7.72	7.68	—	—	—	—	—	7.71	7.58
June	—	6.64	—	6.64	7.61	—	—	—	—	—	—	7.61	7.48
July	—	6.48	—	6.48	7.39	7.36	—	—	—	—	—	7.39	7.27

Table 2.14

Main Characteristics of the Bank of Russia Deposit Operations

1	2	3	4	Structure of deposited with the Bank of Russia monetary funds, as % of volume of deposited with the Bank of Russia funds									
				by fixed interest rates, by terms ¹			by deposit auctions, by terms						
				demand deposit	1 day	1 month	1 week	operations "fine-tuning"					
								1 day	2 days	3 days	4 days	5 days	6 days
5	6	7	8	9	10	11	12	13	14	15	16	17	18
2018													
January	402	66	14,881,785.06	0.12	27.61	—	61.77	10.50	—	—	—	—	—
February	399	66	16,117,614.48	0.08	20.42	—	62.51	10.34	1.68	—	3.78	1.19	—
March	382	66	18,038,862.86	0.07	17.77	—	52.28	14.99	4.80	1.94	—	8.15	—
April	381	65	15,257,557.04	0.20	20.63	—	67.27	6.52	1.52	—	1.97	1.89	—
May	392	26	19,358,051.78	0.09	17.78	—	68.35	—	4.42	6.15	2.47	0.74	—
June	388	2	16,629,581.89	—	23.34	—	64.42	9.57	1.44	—	—	1.23	—
July	388	64	17,444,332.83	—	27.90	—	59.15	9.09	1.72	2.14	—	—	—
August	392	64	19,407,573.49	—	27.94	—	58.36	11.95	—	—	1.75	—	—
September	389	63	14,294,948.94	—	32.44	—	57.94	5.25	1.12	—	3.25	—	—
October	381	64	14,329,039.33	—	31.36	—	64.24	4.40	—	—	—	—	—
November	377	64	11,403,965.80	—	30.96	—	55.15	3.26	3.45	1.66	5.52	—	—
December	382	64	10,804,507.09	—	35.23	—	49.98	12.48	—	—	—	—	2.31
2019													
January	353	64	7,519,296.97	—	35.83	—	64.17	—	—	—	—	—	—
February	377	65	13,396,746.43	—	25.68	—	48.47	19.75	2.37	—	—	3.73	—
March	365	64	11,807,526.91	—	21.86	—	61.80	13.80	—	2.54	—	—	—
April	359	63	10,803,517.17	—	29.84	—	64.96	5.20	—	—	—	—	—
May	368	63	9,463,799.21	—	37.92	—	47.85	14.23	—	—	—	—	—
June	354	63	6,843,923.48	—	41.91	—	58.09	—	—	—	—	—	—
July	366	62	10,900,262.71	—	40.76	—	52.27	6.97	—	—	—	—	—

¹The Bank of Russia deposit operations on "tom-next", "spot-next" and "demand deposits" conditions were discontinued since May 17, 2018.

Table 2.15

Results of the Bank of Russia Deposit Auctions (Including Fine-tuning Deposit Auctions)

1	2	3	4	5	6	7	8	9	10
Date of auction	Maturity of deposits	Number of credit institutions participating in auction	Number of the Bank of Russia territorial branches	Total sum of applications of credit institutions participating in auction, billions of rubles	Min rate from credit institutions applications, % p.a.	Max rate from credit institutions applications, % p.a.	Cut-off rate, % p.a.	Weighted average rate, % p.a.	Volume of attracted on auction monetary funds, billions of rubles
2019									
02.04	1 week	251	60	1,788.66	7.57	7.75	7.75	7.72	1,788.66
09.04	1 day	98	29	562.04	7.50	7.75	7.75	7.71	562.04
09.04	1 week	240	60	1,795.21	7.57	7.75	7.75	7.73	1,710.00
16.04	1 week	242	60	1,326.24	7.50	7.75	7.75	7.73	1,326.24
23.04	1 week	239	60	1,718.47	7.50	7.75	7.73	7.71	1,250.00
30.04	1 week	217	59	942.92	7.50	7.75	7.75	7.69	942.92
07.05	1 day	125	28	1,349.29	7.50	7.75	7.75	7.68	1,349.29
07.05	1 week	243	59	1,600.22	7.60	7.75	7.73	7.71	1,210.00
14.05	1 week	225	59	997.96	7.60	7.75	7.75	7.72	997.96
21.05	1 week	231	60	1,272.98	7.60	7.75	7.74	7.72	1,200.00
28.05	1 week	230	58	1,182.61	7.60	7.75	7.75	7.72	1,120.00
04.06	1 week	228	60	1,194.77	7.50	7.75	7.75	7.72	1,120.00
11.06	1 week	242	59	1,616.91	7.50	7.75	7.72	7.71	1,280.00
18.06	1 week	231	59	871.15	7.00	7.50	7.50	7.45	871.15
25.06	1 week	215	59	704.43	7.20	7.50	7.50	7.46	704.43
02.07	1 week	244	58	1,077.41	7.25	7.50	7.50	7.47	1,077.41
08.07	1 day	75	24	543.85	7.00	7.50	7.41	7.39	300.00
09.07	1 day	119	34	629.75	7.25	7.50	7.40	7.33	460.00
09.07	1 week	237	60	1,226.51	7.25	7.50	7.47	7.44	900.00
16.07	1 week	238	60	1,410.29	7.25	7.50	7.49	7.45	1,350.00
23.07	1 week	258	59	1,737.40	7.25	7.50	7.44	7.40	1,070.00
30.07	1 week	236	60	1,299.54	7.00	7.25	7.25	7.21	1,299.54

Table 2.16

REPO Aggregates

Date	Funds provided, millions of rubles	Weighted average duration, days	Weighted average rate, % p.a.	Debt, millions of rubles
1	2	3	4	5
2019				
01.07	920.27	1	8.50	920.49
02.07	1,082.41	1	8.50	1,082.66
03.07	339.35	1	8.50	339.43
04.07	532.13	1	8.50	532.25
05.07	460.65	3	8.50	460.97
08.07	332.26	1	8.50	332.34
09.07	219.66	1	8.50	219.71
10.07	572.84	1	8.50	572.97
11.07	727.27	1	8.50	727.44
12.07	1,050.15	3	8.50	1,050.88
15.07	1,114.07	1	8.50	1,114.33
16.07	1,057.09	1	8.50	1,057.34
17.07	1,046.53	1	8.50	1,046.77
18.07	987.32	1	8.50	987.55
19.07	1,310.50	3	8.50	1,311.41
22.07	1,013.42	1	8.50	1,013.65
23.07	680.30	1	8.50	680.46
24.07	953.19	1	8.50	953.41
25.07	1,055.24	1	8.50	1,055.48
26.07	1,606.88	3	8.50	1,608.01
29.07	1,504.76	1	8.25	1,505.10
30.07	525.70	1	8.25	525.82
31.07	652.96	1	8.25	653.11

3. FINANCIAL MARKETS

3.1 Interbank Money Market

Table 3.1.1

Monthly Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

(% p.a.)

		Monthly Average Actual Rates on Moscow Banks' Credits (MIACR)						Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-IG)						Monthly Average Actual Rates on Moscow Banks' Credits (MIACR-B)					
		term of credit																	
		1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2018																			
January	7.09	7.11	7.68	7.20	—	8.36	7.08	7.15	7.68	—	—	—	7.22	—	—	—	—	—	—
February	7.15	7.02	7.25	7.07	—	—	7.14	7.21	—	7.60	—	—	7.22	—	—	—	—	—	—
March	7.15	7.03	6.94	7.07	6.67	7.68	7.13	6.92	7.02	—	6.60	—	7.37	—	—	—	—	—	—
April	7.00	6.75	6.93	7.22	—	—	6.98	6.87	7.15	7.25	—	—	7.19	—	—	—	—	—	—
May	6.95	6.94	6.94	6.99	—	—	6.91	6.94	—	—	—	—	7.18	—	—	—	—	—	—
June	7.02	7.12	6.98	7.18	—	—	7.01	7.01	7.08	—	—	—	7.18	—	—	—	—	—	—
July	7.09	7.05	7.06	7.10	—	7.16	7.07	7.03	—	—	—	7.16	7.28	—	—	—	—	—	—
August	7.03	7.11	6.87	7.60	—	—	7.00	7.08	7.22	—	—	—	7.16	—	—	—	—	—	—
September	7.15	7.17	6.77	8.20	—	8.23	7.11	7.12	—	—	—	8.19	7.28	—	—	8.00	—	—	—
October	7.27	7.30	7.40	8.10	8.42	8.69	7.23	7.24	—	8.05	8.26	8.60	7.31	7.25	—	—	—	—	—
November	7.25	7.35	7.26	8.26	—	—	7.17	7.35	7.04	—	—	—	7.34	—	—	—	—	—	—
December	7.49	7.53	7.64	8.72	—	—	7.42	7.59	7.62	8.75	—	—	7.59	—	7.88	—	—	—	—
2019																			
January	7.65	7.69	7.23	8.73	—	—	7.59	7.60	—	8.50	—	—	7.72	—	—	—	—	—	—
February	7.59	7.60	7.30	8.49	8.65	—	7.44	7.58	—	—	—	—	7.59	—	—	—	—	—	—
March	7.68	7.61	7.08	8.39	—	8.02	7.56	7.66	—	—	—	8.02	7.65	—	—	—	—	—	—
April	7.75	7.52	7.14	8.38	—	—	7.64	7.63	7.62	—	—	—	7.70	—	—	8.96	—	—	—
May	7.72	7.55	7.52	8.32	7.73	—	7.57	7.45	—	—	—	—	7.64	—	—	—	—	—	—
June	7.58	7.54	7.22	7.99	8.83	7.45	7.43	7.53	—	7.46	—	7.45	7.54	—	—	—	—	—	—
July	7.32	7.36	7.41	7.68	—	—	7.24	7.16	—	—	—	—	7.38	—	—	—	—	—	—

Table 3.1.2

Monthly Average Actual Rates on Moscow Banks' Credits in US Dollars (MIACR USD)

(% p.a.)

	Monthly Average Actual Rates on Moscow Banks' Credits (MIACR USD)					
	term of credit					
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7
2018						
January	1.48	1.39	–	–	–	–
February	1.46	1.51	–	–	–	–
March	1.57	1.56	–	–	–	–
April	1.71	1.78	2.04	–	–	–
May	1.71	1.72	–	–	–	–
June	1.85	2.02	–	–	–	–
July	1.93	2.21	–	–	–	–
August	1.92	2.17	–	–	–	–
September	2.00	1.63	–	–	–	–
October	2.18	2.20	–	–	–	–
November	2.18	2.19	–	4.27	–	–
December	2.24	2.24	2.47	4.61	–	–
2019						
January	2.40	2.45	2.45	–	–	–
February	2.39	2.50	2.47	–	–	–
March	2.40	2.38	2.46	–	–	–
April	2.41	2.40	2.48	–	–	–
May	2.35	2.45	2.49	–	–	–
June	2.35	2.43	2.46	–	–	–
July	2.37	2.41	2.45	3.71	–	–

Table 3.1.3

Weighted Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

(% p.a.)																		
Weighted Average Actual Rates on Moscow Banks' Credits (MIACR)										Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-IG)					Weighted Average Actual Rates on Moscow Banks' Credits (MIACR-B)			
term of credit																		
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2019																		
01.07	7.47	7.30	7.75	7.99	—	—	7.37	—	—	—	—	—	7.56	—	—	—	—	—
02.07	7.41	7.63	—	—	—	—	7.27	—	—	—	—	—	7.56	—	—	—	—	—
03.07	7.31	7.74	—	7.75	—	—	7.30	—	—	—	—	—	7.47	—	—	—	—	—
04.07	7.30	—	—	—	—	—	7.29	—	—	—	—	—	—	—	—	—	—	—
05.07	7.29	—	—	—	—	—	7.22	—	—	—	—	—	7.43	—	—	—	—	—
08.07	7.26	—	—	—	—	—	7.15	—	—	—	—	—	7.39	—	—	—	—	—
09.07	7.29	—	—	7.75	—	—	7.19	—	—	—	—	—	7.36	—	—	—	—	—
10.07	7.37	—	7.08	—	—	—	7.27	—	—	—	—	—	7.49	—	—	—	—	—
11.07	7.33	—	—	—	—	—	7.27	—	—	—	—	—	7.45	—	—	—	—	—
12.07	7.39	—	—	—	—	—	7.26	—	—	—	—	—	7.44	—	—	—	—	—
15.07	7.45	—	—	—	—	—	7.24	—	—	—	—	—	7.41	—	—	—	—	—
16.07	7.40	7.43	7.54	—	—	—	7.29	—	—	—	—	—	7.35	—	—	—	—	—
17.07	7.34	7.39	—	7.78	—	—	7.29	—	—	—	—	—	7.35	—	—	—	—	—
18.07	7.32	7.41	—	—	—	—	7.27	—	—	—	—	—	—	—	—	—	—	—
19.07	7.39	7.28	—	—	—	—	7.30	7.22	—	—	—	—	7.42	—	—	—	—	—
22.07	7.31	—	7.39	—	—	—	7.24	—	—	—	—	—	7.40	—	—	—	—	—
23.07	7.25	7.13	7.10	7.25	—	—	7.22	7.08	—	—	—	—	7.38	—	—	—	—	—
24.07	7.15	—	7.17	7.65	—	—	7.06	—	—	—	—	—	7.33	—	—	—	—	—
25.07	7.26	7.22	—	7.60	—	—	7.18	7.08	—	—	—	—	7.29	—	—	—	—	—
26.07	7.25	7.27	—	—	—	—	7.17	7.25	—	—	—	—	7.26	—	—	—	—	—
29.07	7.23	7.14	—	—	—	—	7.13	—	—	—	—	—	7.14	—	—	—	—	—
30.07	7.29	—	7.62	—	—	—	7.26	—	—	—	—	—	7.17	—	—	—	—	—
31.07	7.31	—	7.65	—	—	—	7.31	—	—	—	—	—	7.30	—	—	—	—	—

Table 3.1.4

**Weighted Average Actual Rates on Moscow Banks' Credits
in US Dollars (MIACR USD)**

(% p.a.)

	Weighted Average Actual Rates on Moscow Banks' Credits (MIACR USD)					
	term of credit					
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year
2019						
01.07	2.37	—	2.45	—	—	—
02.07	2.36	2.40	—	—	—	—
03.07	2.40	—	—	—	—	—
04.07	—	—	—	—	—	—
05.07	2.38	—	2.45	—	—	—
08.07	2.36	—	—	—	—	—
09.07	2.37	2.40	—	—	—	—
10.07	2.37	—	—	—	—	—
11.07	2.35	—	—	—	—	—
12.07	2.35	2.40	—	—	—	—
15.07	2.36	—	2.46	—	—	—
16.07	2.37	2.40	—	3.89	—	—
17.07	2.38	—	—	3.52	—	—
18.07	2.37	—	—	—	—	—
19.07	2.35	—	—	—	—	—
22.07	2.36	—	—	—	—	—
23.07	2.36	2.40	—	—	—	—
24.07	2.36	2.42	—	—	—	—
25.07	2.36	2.46	—	—	—	—
26.07	2.37	—	—	—	—	—
29.07	2.37	—	—	—	—	—
30.07	2.37	—	—	—	—	—
31.07	2.36	—	—	—	—	—

Table 3.1.5

Average Daily Turnover of Interbank Lending (Deposits) and REPO Operations

(millions of rubles)

	Russian ruble (RUB)				US dollar (USD)				Euro (EUR)				Others			
	deposit operations		REPO		deposit operations		REPO		deposit operations		REPO		deposit operations		REPO	
	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents	among residents	with non-residents
2018																
January	502,011	105,142	808,195	8,301	25,640	239,264	223,024	649	4,702	12,471	13,955	292	187	3,769	—	—
February	447,228	99,080	515,006	9,381	24,735	264,978	148,928	2,899	4,353	12,908	7,048	1,375	152	3,072	—	—
March	393,113	94,233	498,797	13,248	45,045	251,936	176,060	2,198	7,033	11,119	6,193	1,528	190	3,470	—	—
April	396,357	86,805	524,413	11,871	28,938	238,805	216,076	17,874	7,935	14,239	7,607	1,153	163	6,596	—	—
May	350,916	107,744	554,374	11,113	29,323	246,307	266,821	2,080	8,015	21,334	11,466	1,106	186	8,120	—	—
June	485,620	100,894	487,240	12,988	25,506	223,062	294,686	2,817	7,368	17,422	12,087	641	74	4,109	—	—
July	471,682	114,647	470,446	12,724	30,946	239,862	198,685	8,877	6,738	20,182	18,531	367	4	2,202	—	—
August	472,357	102,439	481,428	16,431	38,233	210,398	353,153	2,957	8,398	29,491	34,135	1,278	—	6,804	—	—
September	424,022	122,405	508,021	18,521	43,892	199,990	362,609	240,084	7,989	46,126	32,708	2,370	29	4,870	—	—
October	431,657	105,015	579,028	17,763	80,576	258,728	318,935	4,027	14,801	44,852	14,022	917	4,262	3,423	—	—
November	373,200	99,129	563,802	15,274	77,362	296,185	241,953	5,011	10,637	45,335	23,699	1,030	72	4,849	—	—
December	371,080	90,687	601,656	20,589	59,494	412,718	210,554	5,542	5,594	43,211	19,070	2,173	95	4,837	—	—
2019																
January	367,775	97,616	591,079	18,011	44,461	626,094	205,233	3,149	1,389	49,707	19,890	4,221	73	5,008	—	—
February	345,713	96,760	513,881	9,908	68,002	649,171	182,445	3,275	971	34,250	18,410	3,015	148	4,703	—	—
March	360,445	112,479	464,812	13,185	93,592	715,561	184,128	19	1,155	26,440	18,703	1,799	101	5,579	—	—
April	320,220	106,356	484,376	19,059	83,098	826,219	182,563	25,202	1,298	29,962	14,706	1,226	26	3,523	—	—
May	324,884	110,843	485,432	19,261	107,078	816,213	169,019	175,064	1,139	60,650	9,769	1,139	16	2,570	—	—
June	345,192	107,361	493,004	23,019	53,720	801,356	168,060	153,271	1,287	42,678	6,925	727	25	6,555	—	—
July	342,538	92,448	473,307	18,270	69,250	671,533	167,926	264,520	3,310	79,175	7,661	1,318	2	5,854	—	—

Table 3.1.6

Average Daily Interbank Lending (Deposits) Turnover and REPO Operations by Maturity

(millions of rubles)

	July 2019														
	Russian ruble (RUB)					US dollar (USD)					Euro (EUR)				
	deposit operations			REPO		deposit operations			REPO		deposit operations			REPO	
	among residents	with non-residents	among residents	among residents	with non-residents	among residents	with non-residents	among residents	among residents	with non-residents	among residents	with non-residents	among residents	among residents	with non-residents
Overnight	286,498	84,906	373,798	8,929	8,929	61,443	607,490	108,131	258,120	2,825	77,237	1,338	203	—	—
1 week ¹	33,970	5,511	67,983	9,271	9,271	6,640	37,914	44,791	3,256	267	1,569	5,931	1,115	—	—
2 weeks ¹	93	329	4,233	71	71	84	7,094	3,678	—	62	—	31	—	—	—
1 month ²	2,215	733	7,217	—	—	47	6,257	3,865	2,600	12	28	171	—	—	—
2 months ²	97	—	8,274	—	—	3	3,120	—	—	—	—	—	—	—	—
3 months ³	12,438	47	2,599	—	—	333	1	361	—	140	94	—	—	—	—
6 months ³	4,920	20	435	—	—	—	—	3,531	—	—	1	—	—	—	—
Over 6 months	909	350	—	—	—	—	183	—	—	3	135	—	—	—	—
Other standard (tom-next, spot-next) and non-standard terms less than 6 months	1,399	552	8,767	—	—	700	9,473	3,568	544	1	112	191	—	2	13

¹ Standard term +/- 2 calendar days.² Standard term +/- 5 calendar days.³ Standard term +/- 10 calendar days.

Note. The table includes interbank deposits and REPO operations among residents (excluding double counting and operations with the Bank of Russia) and with non-residents.

Table 3.2.1

3.2 Exchange Rates and Reference Prices of Precious Metals

Official Exchange Rate of US Dollar Against Ruble

	Days of the month														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(rubles/US dollar)															
2018															
January	57.6002	57.6002	57.6002	57.6002	57.6002	57.6002	57.6002	57.6002	57.6002	57.0463	56.8734	56.9957	56.6019	56.6019	56.6019
February	56.1840	56.2613	56.0408	56.0408	56.0408	56.6278	57.2196	56.9533	57.6736	58.1718	58.1718	58.1718	58.0171	57.7701	57.5899
March	56.3742	56.4334	56.6616	56.6616	56.6616	57.1000	56.5041	56.8011	56.8011	56.8011	56.8011	56.8011	56.6122	56.9359	56.9372
April	57.2649	57.2649	57.2850	57.5375	57.7646	57.5796	57.8332	57.8332	57.8332	58.5714	62.3699	64.0626	62.0659	61.4311	61.4311
May	61.9997	61.9997	61.9997	63.4860	63.2012	63.2012	63.2012	62.7148	63.0066	63.0066	62.5229	61.7354	61.7354	61.7354	61.7684
June	62.0188	62.2056	62.2056	62.2056	61.9290	61.9822	62.0064	61.8125	62.6680	62.3431	62.3431	62.3431	62.3431	63.1164	62.2511
July	62.7565	62.7565	63.1394	63.2194	63.2267	63.2604	63.1216	63.1216	63.1216	62.8338	62.4442	62.0980	62.2062	62.2934	62.2934
August	62.3497	62.5590	63.1358	63.4549	63.4549	63.4549	63.4975	63.5425	63.5950	66.2856	66.9075	66.9075	66.9075	68.2234	66.7535
September	68.0447	68.0447	68.0447	67.7443	68.2737	68.4628	68.2505	69.0286	69.0286	69.0286	69.8685	69.9744	69.5728	68.6370	68.2826
October	65.5906	65.5745	65.2221	65.4244	66.2115	66.6270	66.6270	66.6270	66.9685	66.4032	66.1832	66.7727	65.9751	65.9751	65.9751
November	65.5962	65.6517	65.5799	65.5799	65.5799	65.5799	65.9912	66.0918	66.2155	66.8497	66.8497	66.8497	67.5238	67.6812	67.9975
December	66.5335	66.5335	66.5335	66.2921	66.4467	66.8242	66.7377	66.9227	66.9227	66.9227	66.2416	66.5022	66.4225	66.2550	66.4337
2019															
January	69.4706	69.4706	69.4706	69.4706	69.4706	69.4706	69.4706	69.4706	69.4706	67.0795	66.8605	66.9167	66.9167	66.9167	67.1920
February	65.3577	65.6601	65.6601	65.6601	65.5859	65.5691	65.6686	66.0199	66.0628	66.0628	66.0628	65.6517	65.7147	65.6783	66.5429
March	65.8895	65.8145	65.8145	65.8145	65.7956	65.8004	65.8430	65.9646	65.9646	65.9646	65.9646	66.0763	65.7674	65.5890	65.4021
April	64.7347	65.4176	65.4726	65.1639	65.3281	65.4072	65.4072	65.4072	65.3498	64.7766	64.7373	64.3991	64.5171	64.5171	64.5171
May	64.6314	64.6314	64.6314	64.6314	64.6314	64.6314	65.3350	65.2166	65.2287	65.2287	65.2287	65.2287	65.2287	65.4703	65.3001
June	65.3834	65.3834	65.3834	65.5547	65.1614	65.1243	65.2340	65.0395	65.0395	65.0395	64.7919	64.5158	64.5158	64.6314	64.4326
July	63.0756	63.0541	63.2265	63.4951	63.4013	63.5841	63.5841	63.5841	63.8699	63.7660	63.7988	62.9944	63.0204	63.0204	63.0204

Table 3.2.1 (end)
(rubles/US dollar)

	Days of the month																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
2018																	
January	56.3569	56.3878	56.5925	56.7597	56.5892	56.5892	56.5892	56.6261	56.4115	56.3888	55.9288	55.8288	55.8288	55.8288	56.2908	56.2914	
February	56.5918	56.3554	56.3554	56.3554	56.3438	56.5201	56.6537	56.7608	56.7608	56.7608	56.7608	55.9208	55.6717	–	–	–	
March	57.0188	57.4942	57.4942	57.4942	57.5521	57.7033	57.4954	56.8391	57.1072	57.1072	57.1072	57.0039	57.1147	57.5598	57.7626	57.2649	
April	61.4311	62.2794	61.1454	61.5539	60.8583	61.3222	61.3222	61.3222	61.7655	61.6644	61.7494	62.6027	62.7260	61.9997	61.9997	–	
May	61.9164	62.3033	61.8215	61.9408	61.9408	61.9408	62.5327	61.2610	61.5945	61.4090	61.6659	61.6659	61.6659	62.2710	62.6420	62.5937	
June	62.6851	62.6851	62.6851	63.4838	64.0683	63.6175	63.7873	63.2396	63.2396	63.2396	62.9497	62.7908	63.1359	63.2910	62.7565	–	
July	62.2934	62.2556	62.4352	62.9006	63.2746	63.4888	63.4888	63.4888	63.1957	62.9235	63.0836	62.9471	62.9726	62.9726	62.9726	62.7805	
August	66.3772	66.8932	66.8757	66.8757	66.8757	67.1807	67.1783	67.6163	68.5259	67.7911	67.7911	67.7911	67.3963	67.3911	68.1451	68.0821	
September	68.2826	68.2826	68.1958	67.7519	67.0098	66.4725	66.2497	66.2497	66.2497	66.1594	65.8244	65.7585	65.8355	65.5906	65.5906	–	
October	65.7508	65.5305	65.4026	65.7238	65.8140	65.8140	65.8140	65.3065	65.3101	65.6299	65.7476	65.6345	65.6345	65.6345	65.8129	65.7742	
November	66.6159	65.9931	65.9931	65.9931	66.0081	65.5871	65.9485	65.6067	65.6664	65.6664	65.6664	66.5072	66.7800	66.9436	66.6342	–	
December	66.4337	66.4337	66.6208	66.7454	67.1121	67.3710	68.0085	68.0085	68.0085	68.4073	68.7448	68.8865	68.8762	69.5218	69.4706	69.4706	
2019																	
January	67.0820	66.7617	66.4438	66.3309	66.3309	66.3309	66.3634	66.5499	66.3318	66.0016	65.9170	65.9170	65.9170	65.9300	66.3412	66.0987	
February	66.7044	66.7044	66.7044	66.2470	66.2022	65.8568	65.5401	65.5149	65.5149	65.5149	65.2582	65.6182	65.7570	–	–	–	
March	65.4201	65.4201	65.4201	64.6694	64.3167	64.2803	63.7420	63.7705	63.7705	63.7705	64.4993	64.1683	64.5925	64.8012	64.7347	64.7347	
April	64.2469	64.2422	63.9450	64.0688	63.9602	63.9602	63.9602	63.7860	63.7906	63.9798	64.6794	64.7053	64.7053	64.7053	64.6917	–	
May	64.8489	64.5598	64.6327	64.6327	64.6327	64.4888	64.5372	64.4156	64.4913	64.6106	64.6106	64.6106	64.4636	64.5394	64.9084	65.0583	
June	64.4326	64.4326	64.3187	64.3352	63.9794	63.3877	63.1295	63.1295	63.1295	62.9095	62.5229	62.8083	63.0452	63.0756	63.0756	–	
July	62.8280	62.8129	62.9451	62.8286	62.8666	62.8666	62.8666	62.9776	63.1290	63.1162	63.1572	63.1271	63.1271	63.1271	63.5210	63.3791	

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

	Days of the month														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(rubles/euro)															
2018															
January	68.8668	68.8668	68.8668	68.8668	68.8668	68.8668	68.8668	68.8668	68.8668	68.2103	67.8841	68.0586	68.2562	68.2562	68.2562
February	69.9322	69.7921	70.0958	70.0958	70.0958	70.4959	70.9294	70.5310	70.7713	71.3943	71.3943	71.3943	71.2450	71.1670	71.2329
March	68.9062	68.8826	69.4671	69.4671	69.4671	70.1702	69.7317	70.5299	70.5299	70.5299	70.5299	70.5299	69.7972	70.1564	70.5338
April	70.5618	70.5618	70.6038	70.9207	70.9580	70.5926	70.7069	70.7069	70.7069	71.8847	76.8522	79.2839	76.7569	75.7507	75.7507
May	75.2056	75.2056	75.2056	76.1261	75.6392	75.6392	75.6392	74.8125	75.0409	75.0409	74.1772	73.5145	73.5145	73.5145	73.9430
June	72.5806	72.7183	72.7183	72.7183	72.4384	72.5130	72.8637	73.0686	73.7916	73.3654	73.3654	73.3654	73.3654	74.1365	73.5621
July	72.9921	72.9921	73.4690	73.7012	73.7097	73.9641	73.9028	73.9028	73.9028	73.9365	73.3470	72.8472	72.6817	72.4659	72.4659
August	73.0738	73.1064	73.4206	73.4744	73.4744	73.4744	73.4095	73.5632	73.8211	76.8250	76.6760	76.6760	77.6519	76.2325	76.2325
September	79.4966	79.4966	79.4966	78.6376	79.0200	79.1362	79.3685	80.3562	80.3562	80.3562	80.6702	81.3942	80.6488	79.7699	79.9521
October	76.2294	75.9877	75.2272	75.7353	76.0505	76.6610	76.6610	76.6610	76.9870	76.2110	76.0710	77.0824	76.5047	76.5047	76.5047
November	74.4189	74.5803	74.9906	74.9906	74.9906	74.9906	75.3158	75.6817	75.6711	75.8076	75.8076	75.8076	76.0926	76.0737	76.7556
December	75.7484	75.7484	75.7484	75.3874	75.6562	75.7051	75.6071	76.0777	76.0777	76.0777	75.7075	75.6197	75.2168	75.3916	75.3890
2019															
January	79.4605	79.4605	79.4605	79.4605	79.4605	79.4605	79.4605	79.4605	79.4605	76.9066	77.2105	77.1282	77.1282	77.1282	77.0692
February	75.2006	75.1480	75.1480	75.1480	75.0565	74.9127	74.7703	74.9656	74.8954	74.8954	74.8954	74.3243	74.1459	74.3872	75.0471
March	74.9691	74.8048	74.8048	74.8048	74.7438	74.5058	74.4158	74.5730	74.5730	74.5730	74.5730	74.2896	74.0672	74.0237	74.0613
April	72.7230	73.4967	73.3162	73.1725	73.4223	73.4392	73.4392	73.4392	73.3617	72.9708	72.9460	72.6551	72.8398	72.8398	72.8398
May	72.3096	72.3096	72.3096	72.3096	72.3096	72.3096	73.1099	73.0817	73.0888	73.0888	73.0888	73.0888	73.0888	73.5231	73.3712
June	72.8436	72.8436	72.8436	73.2180	73.4239	73.3690	73.2708	73.2605	73.2605	73.2605	73.2148	73.0448	73.0448	73.0141	72.6993
July	71.8179	71.3962	71.4080	71.6034	71.5420	71.6593	71.6593	71.6593	71.7067	71.4626	71.5631	71.0073	71.0114	71.0114	71.0114

Table 3.2.2 (end)
(rubles/euro)

	Days of the month																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
2018																	
January	68.8174	69.0243	69.1730	69.2582	69.3953	69.3953	69.3953	69.2650	69.0702	69.4484	69.4580	69.6073	69.6073	69.6073	69.8513	69.5424	
February	70.6718	70.6471	70.6471	70.6471	69.9001	69.8928	69.8087	69.6341	69.6341	69.6341	69.6341	68.9224	68.6599	–	–	–	
March	70.5151	70.8099	70.8099	70.8099	70.6049	71.2347	70.5699	70.3100	70.4303	70.4303	70.4303	70.5708	71.2625	71.3339	71.0942	70.5618	
April	75.7507	76.8403	75.8448	76.0868	75.4034	75.6532	75.6532	75.6532	75.7924	75.2121	75.3281	76.1812	75.7605	75.2056	75.2056	–	
May	73.8601	73.7796	73.0236	73.1769	73.1769	73.1769	73.3321	72.2390	72.1826	72.0082	72.1183	72.1183	72.1183	72.8322	72.5269	72.5211	
June	72.5329	72.5329	72.5329	73.4825	74.1847	73.6118	73.6871	73.7247	73.7247	73.7247	73.3112	73.4087	73.6038	73.0884	72.9921	–	
July	72.4659	72.7955	73.2427	73.1345	73.4808	73.9327	73.9327	73.9327	74.1286	73.5261	73.7510	73.8181	73.3442	73.3442	73.3442	73.2021	
August	75.2253	76.0576	76.1848	76.1848	76.1848	76.7204	77.3491	78.1983	79.2502	78.4072	78.4072	78.4072	78.2269	78.7600	79.5594	79.6765	
September	79.9521	79.9521	79.3595	79.1749	78.3613	77.7529	78.0753	78.0753	78.0753	77.6844	77.3832	77.3846	77.0407	76.2294	76.2294	–	
October	76.0540	75.9236	75.6512	75.5692	75.3241	75.3241	75.3241	75.3702	74.8584	75.0806	74.9851	74.6658	74.6658	74.6658	75.0399	74.7918	
November	75.5358	74.9022	74.9022	74.9022	75.3218	75.1825	75.1483	74.8048	74.9385	74.9385	74.9385	75.5655	75.6217	75.5191	75.8897	–	
December	75.3890	75.3890	75.3814	75.7761	76.4742	76.9377	77.9717	77.9717	77.9717	77.8886	78.4309	78.5237	78.3880	79.6581	79.4605	79.4605	
2019																	
January	76.9498	76.1350	75.6330	75.5841	75.5841	75.5841	75.5481	75.5541	75.3861	75.0306	74.6312	74.6312	74.6312	75.1932	75.8811	75.5706	
February	75.2492	75.2492	75.2492	74.9055	74.8151	74.6816	74.2963	74.3332	74.3332	74.3332	74.0876	74.4898	74.8249	–	–	–	
March	74.0686	74.0686	74.0686	73.3610	72.9995	72.9389	72.7870	72.5900	72.5900	72.5900	72.9229	72.5808	72.7182	72.8884	72.7230	72.7230	
April	72.7018	72.6515	72.3602	72.2440	71.9232	71.9232	71.9232	71.7210	71.7453	71.7150	72.1111	72.0882	72.0882	72.0882	72.2024	–	
May	72.6891	72.3651	72.2464	72.2464	72.2464	71.9631	71.9654	71.8427	71.8369	72.3186	72.3186	72.3186	72.1863	72.1680	72.4118	72.4229	
June	72.6993	72.6993	72.1077	72.2291	71.6377	71.5457	71.3490	71.3490	71.3490	71.5973	71.2323	71.3816	71.6635	71.8179	71.8179	–	
July	70.8574	70.6771	70.5552	70.6068	70.7941	70.7941	70.7941	70.6546	70.6350	70.3241	70.2940	70.3110	70.3110	70.3110	70.6417	70.5980	

Table 3.2.3

Official Exchange Rate: Rubles per US Dollar (as of end of month)

	Месяц											
	January	February	March	April	May	June	July	August	September	October	November	December
1992	—	—	—	—	—	—	0.1612	0.205	0.254	0.398	0.447	0.4145
1993	0.5720	0.5930	0.6840	0.8230	0.9940	1.0600	0.9895	0.9850	1.2010	1.1860	1.2140	1.2470
1994	1.5420	1.6570	1.7530	1.8200	1.9010	1.9850	2.0520	2.1530	2.5960	3.0550	3.2320	3.5500
1995	4.0040	4.4070	4.8970	5.1000	4.9950	4.5380	4.4150	4.4350	4.5080	4.5040	4.5780	4.6400
1996	4.7320	4.8150	4.8540	4.9320	5.0140	5.1080	5.1910	5.3450	5.3960	5.4550	5.5110	5.5600
1997	5.6290	5.6760	5.7260	5.7620	5.7730	5.7820	5.7980	5.8300	5.8600	5.8870	5.9190	5.9600
1998	6.0260	6.0720	6.1060	6.1330	6.1640	6.1980	6.2380	7.9050	16.0645	16.0100	17.8800	20.6500
1999	22.6000	22.8600	24.1800	24.2300	24.4400	24.2200	24.1900	24.7500	25.0800	26.0500	26.4200	27.0000
2000	28.5500	28.6600	28.4600	28.4000	28.2500	28.0700	27.8000	27.7500	27.7500	27.8300	27.8500	28.1600
2001	28.3700	28.7200	28.7400	28.8300	29.0900	29.0700	29.2700	29.3700	29.3900	29.7000	29.9000	30.1400
2002	30.6850	30.9274	31.1192	31.1963	31.3071	31.4471	31.4401	31.5673	31.6358	31.7408	31.8424	31.7844
2003	31.8222	31.5762	31.3805	31.1000	30.7090	30.3483	30.2596	30.5036	30.6119	29.8584	29.7387	29.4545
2004	28.4937	28.5156	28.4853	28.8834	28.9850	29.0274	29.1019	29.2447	29.2171	28.7655	28.2367	27.7487
2005	28.0845	27.7738	27.8256	27.7726	28.0919	28.6721	28.6341	28.5450	28.4989	28.4244	28.7312	28.7825
2006	28.1207	28.1223	27.7626	27.2739	26.9840	27.0789	26.8718	26.7379	26.7799	26.7477	26.3147	26.3311
2007	26.5331	26.1599	26.0113	25.6851	25.9031	25.8162	25.5999	25.6494	24.9493	24.7238	24.3506	24.5462
2008	24.4764	24.1159	23.5156	23.6471	23.7384	23.4573	23.4456	24.5769	25.2464	26.5430	27.6060	29.3804
2009	35.4146	35.7205	34.0134	33.2491	30.9843	31.2904	31.7555	31.5687	30.0922	29.0488	29.8179	30.2442
2010	30.4312	29.9484	29.3638	29.2886	30.4956	31.1954	30.1869	30.6640	30.4030	30.7821	31.3061	30.4769
2011	29.6684	28.9405	28.4290	27.5022	28.0685	28.0758	27.6796	28.8569	31.8751	29.8977	31.3216	32.1961
2012	30.3647	28.9503	29.3282	29.3627	32.4509	32.8169	32.1881	32.2934	30.9169	31.5252	31.0565	30.3727
2013	30.0277	30.6202	31.0834	31.2559	31.5893	32.7090	32.8901	33.2474	32.3451	32.0613	33.1916	32.7292
2014	35.2448	36.0501	35.6871	35.6983	34.7352	33.6306	35.7271	36.9316	39.3866	43.3943	49.3220	56.2584
2015	68.9291	61.2718	58.4643	51.7029	52.9716	55.5240	58.9906	66.4779	66.2367	64.3742	66.2393	72.8827
2016	75.1723	75.0903	67.6076	64.3334	66.0825	64.2575	67.0512	64.9072	63.1581	62.9037	64.9449	60.6569
2017	60.1618	57.9371	56.3779	56.9838	56.5168	59.0855	59.5436	58.7306	58.0169	57.8716	58.3311	57.6002
2018	56.2914	55.6717	57.2649	61.9997	62.5937	62.7565	62.7805	68.0821	65.5906	65.7742	66.6342	69.4706
2019	66.0987	65.7570	64.7347	64.6917	65.0583	63.0756	63.3791					

(rubles/US dollar)

Table 3.2.4

Monthly Average Official Rates: Rubles per US Dollar

(rubles/US dollar)

	Month											
	January	February	March	April	May	June	July	August	September	October	November	December
1992	—	—	—	—	—	—	0.14	0.17	0.22	0.34	0.42	0.41
1993	0.46	0.57	0.66	0.76	0.89	1.08	1.03	0.99	1.06	1.19	1.19	1.24
1994	1.40	1.58	1.71	1.79	1.87	1.95	2.02	2.11	2.31	2.97	3.14	3.37
1995	3.79	4.22	4.71	5.01	5.08	4.77	4.53	4.41	4.47	4.5	4.54	4.62
1996	4.60	4.76	4.83	4.90	4.97	5.05	5.15	5.28	5.37	5.43	5.48	5.54
1997	5.60	5.65	5.70	5.75	5.77	5.78	5.79	5.81	5.85	5.87	5.9	5.94
1998	5.99	6.05	6.09	6.12	6.15	6.18	6.22	6.75	14.61	15.93	16.42	19.99
1999	22.05	22.91	23.47	24.75	24.42	24.28	24.31	24.69	25.48	25.71	26.31	26.80
2000	28.04	28.73	28.46	28.58	28.32	28.25	27.85	27.73	27.79	27.87	27.89	27.97
2001	28.36	28.59	28.68	28.85	29.02	29.11	29.22	29.35	29.43	29.53	29.80	30.09
2002	30.47	30.80	31.06	31.17	31.25	31.40	31.51	31.56	31.63	31.70	31.81	31.84
2003	31.82	31.70	31.45	31.21	30.92	30.48	30.36	30.35	30.60	30.16	29.81	29.44
2004	28.92	28.52	28.53	28.68	28.99	29.03	29.08	29.21	29.22	29.08	28.58	27.92
2005	27.94	27.97	27.62	27.82	27.92	28.50	28.69	28.48	28.36	28.55	28.76	28.81
2006	28.41	28.20	27.88	27.57	27.06	26.98	26.92	26.77	26.74	26.86	26.62	26.29
2007	26.47	26.34	26.11	25.84	25.82	25.93	25.56	25.63	25.34	24.89	24.47	24.57
2008	24.50	24.53	23.76	23.51	23.73	23.64	23.35	24.13	25.28	26.35	27.31	28.13
2009	31.47	35.76	34.67	33.56	32.06	31.03	31.52	31.63	30.81	29.47	28.98	29.94
2010	29.94	30.19	29.56	29.20	30.35	31.17	30.68	30.34	30.84	30.32	30.97	30.85
2011	30.08	29.29	28.43	28.10	27.87	27.98	27.90	28.77	30.49	31.35	30.86	31.45
2012	31.51	29.88	29.37	29.47	30.65	32.91	32.50	31.97	31.52	31.09	31.41	30.74
2013	30.26	30.16	30.80	31.33	31.24	32.28	32.74	33.02	32.63	32.06	32.64	32.89
2014	33.46	35.22	36.21	35.66	34.93	34.41	34.64	36.11	37.87	40.76	45.86	55.41
2015	61.70	64.63	60.23	52.87	50.58	54.50	57.07	65.15	66.77	63.07	65.03	69.66
2016	76.25	77.22	70.47	66.68	65.66	65.31	64.33	64.92	64.60	62.68	64.36	62.18
2017	59.96	58.39	58.10	56.43	57.17	57.82	59.67	59.65	57.69	57.73	58.92	58.59
2018	56.78	56.81	57.03	60.43	62.21	62.71	62.88	66.09	67.65	65.89	66.24	67.30
2019	67.33	65.86	65.14	64.62	64.82	64.22	63.20					

Table 3.2.5

Reference Prices of Precious Metals

(rubles per gram)

Date of quotes	Gold	Silver	Platinum	Palladium
1	2	3	4	5
2019				
02.07	2,817.96	30.94	1,688.69	3,144.24
03.07	2,831.86	30.84	1,697.37	3,152.84
04.07	2,909.22	31.25	1,696.41	3,182.56
05.07	2,884.84	31.15	1,704.10	3,186.02
06.07	2,891.42	31.09	1,700.84	3,203.38
09.07	2,884.91	30.95	1,669.47	3,225.99
10.07	2,845.37	30.80	1,656.50	3,185.89
11.07	2,862.32	30.96	1,667.61	3,179.33
12.07	2,882.23	30.92	1,681.01	3,242.53
13.07	2,847.96	30.68	1,669.55	3,154.72
16.07	2,860.78	30.95	1,694.75	3,151.15
17.07	2,859.79	31.09	1,702.42	3,134.23
18.07	2,834.84	31.59	1,689.81	3,076.07
19.07	2,870.20	32.38	1,714.97	3,096.64
20.07	2,904.57	32.98	1,732.17	3,076.28
23.07	2,884.19	33.18	1,719.03	3,037.16
24.07	2,877.12	33.35	1,713.02	3,070.85
25.07	2,892.77	33.55	1,749.20	3,104.72
26.07	2,896.27	33.58	1,788.91	3,125.02
27.07	2,878.45	33.37	1,751.53	3,109.32
30.07	2,897.85	33.47	1,770.63	3,128.72
31.07	2,910.73	33.53	1,795.20	3,152.30

3.3. Exchange Market

Table 3.3.1

Trades at the Unified Trading Session of Moscow Exchange

	US dollar				Euro	
	weighted average exchange rate, rubles per unit of currency		trading volume, millions of US dollars		weighted average exchange rate, rubles per unit of currency	trading volume, millions of euros
	today ¹	tomorrow ²	today ¹	tomorrow ²		
1	2	3	4	5	6	7
2017						
January	59.6633	59.7394	21,834.3	68,424.3	63.6007	8,762.0
February	58.3549	58.3615	22,118.0	70,860.0	62.1331	9,836.5
March	57.9206	57.9563	32,135.5	86,915.3	61.9257	11,256.0
April	56.4713	56.5053	23,461.4	63,739.7	60.5595	9,197.6
May	56.9839	57.0411	25,351.9	71,571.7	63.0986	9,429.2
June	58.2205	58.2370	29,400.1	80,587.0	65.3963	10,799.3
July	59.7630	59.7774	27,651.6	67,551.6	68.7921	10,117.2
August	59.5010	59.5444	24,044.5	65,022.0	70.2935	11,003.4
September	57.6773	57.6889	24,934.4	67,737.5	68.7144	10,188.9
October	57.7120	57.7662	24,028.6	65,889.5	67.8466	9,961.7
November	58.9519	59.0073	22,673.0	70,015.2	69.2627	11,186.4
December	58.4816	58.5646	24,654.6	54,471.6	69.2990	12,143.4
2018						
January	56.4539	56.4868	19,661.6	54,272.1	69.1301	9,892.4
February	56.7895	56.9594	22,986.6	72,098.5	70.2498	11,542.1
March	57.1285	57.1549	24,636.4	70,716.8	70.4733	12,490.3
April	61.1386	61.2629	29,935.4	91,036.6	75.0696	15,481.5
May	62.2322	62.2515	24,540.4	75,140.0	73.3369	13,503.2
June	62.8822	62.8679	25,398.0	70,503.0	73.2942	14,316.7
July	62.8073	62.7974	23,954.8	66,965.3	73.3696	14,863.2
August	66.5114	66.5418	27,418.4	83,470.2	76.6661	14,567.2
September	67.6821	67.8300	20,715.3	64,226.4	78.7617	11,708.1
October	65.8165	65.8581	21,873.6	61,625.6	75.5884	14,467.5
November	66.4533	66.5419	21,696.1	63,652.0	75.5023	12,531.3
December	67.5347	67.4016	20,343.4	48,294.7	76.9259	13,177.0
2019						
January	66.4152	66.5091	14,606.7	49,653.2	75.8491	11,726.7
February	65.8668	65.8952	14,688.6	42,237.9	74.7002	12,440.7
March	64.9343	64.9306	17,697.4	51,945.8	73.4883	15,273.2
April	64.6176	64.6647	17,951.1	48,487.7	72.5663	14,981.0
May	64.8842	64.9097	12,633.5	42,516.0	72.5340	12,689.6
June	63.9484	64.0195	13,934.9	45,462.0	72.3123	13,578.3
July	63.2042	63.2363	16,032.8	47,326.9	70.8984	16,071.0

¹ Settlement time not later than the transaction day.² Settlement time not later than the business day following the transaction day.

Table 3.3.2

Average Daily Currencies' Turnover of Spot FX Transactions on Domestic Currency Market of the Russian Federation

(millions of US dollars)

	1	2	3	4	5	6	7	8	Australian dollar (AUD)	Canadian dollar (CAD)	China yuan (CNY)	Belarusian ruble (BYR)	Ukrainian hryvnia (UAH)	Kazakh tenge (KZT)	Others
2018															
January		40,878	31,054	36,138	12,098	972	167	339	65	317	165	4	—	254	183
February		49,308	37,036	42,960	15,252	985	288	571	200	264	234	5	0	655	165
March		44,110	34,190	38,663	12,742	708	415	488	105	192	169	5	—	433	109
April		42,109	33,033	36,286	12,274	728	442	436	96	74	226	3	—	453	171
May		41,990	31,810	36,073	12,634	1,398	570	467	80	106	196	4	—	246	398
June		39,547	30,696	33,687	12,179	786	524	460	77	89	158	3	15	177	242
July		42,450	33,420	36,875	12,610	658	300	285	49	39	266	2	—	231	165
August		39,923	31,383	34,644	11,907	596	299	245	30	39	312	3	0	198	189
September		39,921	30,960	34,750	12,069	731	307	281	35	33	292	2	—	157	225
October		39,024	30,226	34,025	12,110	632	295	230	31	47	161	2	—	86	203
November		38,375	29,695	34,099	11,067	763	150	289	65	34	206	3	—	91	290
December		36,480	28,106	32,028	10,768	699	391	264	75	36	141	3	0	82	365
2019															
January		37,781	27,462	33,657	12,226	956	236	345	92	94	156	2	—	136	201
February		43,045	31,095	38,434	13,645	1,103	342	397	133	105	154	3	6	363	307
March		48,036	35,560	42,679	14,466	1,425	485	423	116	94	165	4	0	322	334
April		45,496	34,463	40,560	13,518	740	352	309	108	75	199	3	—	327	338
May		39,856	28,985	34,843	13,498	532	427	275	158	45	187	3	—	162	598
June		47,810	33,790	41,510	17,281	818	503	574	153	59	221	3	—	116	592
July		47,847	34,052	41,382	17,735	1,043	276	361	37	44	259	4	—	149	351

Table 3.3.3

Average Daily Currencies' Turnover of Forwards FX Transactions on Domestic Currency Market
of the Russian Federation

(millions of US dollars)

	Total	Russian ruble (RUB)	US dollar (USD)	Euro (EUR)	British pound sterling (GBP)	Japanese yen (JPY)	Swiss franc (CHF)	Australian dollar (AUD)	Canadian dollar (CAD)	China yuan (CNY)	Belarusian ruble (BYR)	Ukrainian hryvnia (UAH)	Kazakh tenge (KZT)	Others
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2018														
January	1,928	1,148	1,635	764	62	16	118	1	7	15	—	0	36	53
February	2,301	1,374	1,970	884	56	17	215	3	1	27	—	0	11	45
March	2,576	1,488	2,325	1,034	51	30	105	1	3	42	—	—	13	60
April	2,667	1,397	2,500	1,061	49	30	164	1	2	46	0	—	17	67
May	2,467	1,613	2,076	906	64	35	105	2	1	33	—	—	13	87
June	2,417	1,390	2,153	996	30	21	86	3	2	40	0	—	31	82
July	2,337	1,596	2,132	686	18	48	79	1	1	21	—	—	29	63
August	2,297	1,556	2,117	718	39	22	31	4	2	42	—	—	23	42
September	2,379	1,345	2,122	1,018	39	25	64	5	1	55	—	—	28	56
October	2,322	1,397	2,070	835	26	21	111	5	1	90	—	—	27	61
November	2,183	1,319	1,898	799	40	27	174	5	1	28	—	—	26	49
December	2,954	1,669	2,719	1,179	44	22	125	6	1	77	0	—	14	53
2019														
January	2,528	1,330	2,259	1,161	47	32	121	7	2	29	—	—	30	38
February	2,802	1,567	2,584	1,120	57	24	118	5	1	37	—	—	38	55
March	3,327	2,110	2,870	1,351	38	20	128	4	1	27	—	—	12	94
April	3,493	1,624	3,153	1,823	69	18	167	4	4	27	0	—	34	64
May	3,525	1,749	3,121	1,807	89	28	141	10	1	19	0	—	10	75
June	3,011	1,571	2,715	1,361	38	23	95	29	2	111	1	—	12	65
July	3,053	1,431	2,789	1,551	41	20	67	10	2	108	0	—	19	66

Table 3.3.4

Foreign Cash Flow Through Authorized Banks Across Russia

(millions of US dollars)

	1	2	3	4	5	6	7	8	9
		Banks' imports of foreign cash (entered to cash account) to Russia	Foreign cash purchased from individuals (residents and nonresidents) and accepted for conversion	Foreign cash deposited into personal accounts (by residents and nonresidents)	Foreign cash received from individuals (residents and nonresidents) for remittances without opening an account	Banks' exports of foreign cash from Russia (cash withdrawn)	Sales of foreign cash to individuals (residents and nonresidents) and payments as a result of conversion	Personal account withdrawals in foreign cash (by residents and nonresidents)	Foreign currency remittances to individuals (residents and nonresidents) without opening an account
2019									
Q1		5,181.03	2,867.10	6,264.16	769.47	2,687.31	6,655.68	5,548.95	401.56
Q2		4,766.96	3,545.72	5,940.96	909.18	3,044.95	6,633.87	5,779.44	431.88
January		1,344.07	825.50	1,960.85	240.85	501.97	2,139.94	1,683.49	123.87
February		1,889.80	984.24	2,110.06	241.78	1,059.81	2,009.05	1,919.60	132.45
March		1,947.16	1,057.36	2,193.25	286.83	1,125.53	2,506.69	1,945.86	145.24
April		1,542.45	1,244.41	2,385.65	301.05	728.90	2,386.38	2,423.53	152.90
May		1,268.59	1,143.50	1,703.27	293.38	843.19	1,919.52	1,652.46	142.42
June		1,955.92	1,157.80	1,852.04	314.75	1,472.86	2,327.98	1,703.45	136.55

Table 3.3.5

Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

	Average single transaction, units of currency		Number of transactions, thousands of units		Monthly average rate, rubles per unit of currency		Average transaction margin, rubles	Percent share of specific foreign currency transactions in total volume of foreign cash transactions, %	
	on purchase from households	on sale to households	on purchase from households	on sale to households	on purchase from households	on sale to households		on purchase from households	on sale to households
1	2	3	4	5	6	7	8	9	10
US Dollar									
2019									
January	611	1,656	906.20	850.54	65.97	66.94	0.97	69.04	66.58
February	713	1,253	968.34	951.65	65.32	66.23	0.91	71.22	59.78
March	687	1,314	1,064.70	1,161.96	64.61	65.41	0.81	70.07	61.09
April	733	1,205	1,175.08	1,214.30	64.06	64.93	0.88	70.10	61.56
May	686	1,127	1,143.64	1,110.48	64.32	65.26	0.95	69.42	65.58
June	677	1,150	1,133.26	1,302.06	63.59	64.41	0.82	67.48	64.93
Euro									
2019									
January	475	1,372	421.88	431.53	75.42	76.34	0.91	28.57	31.92
February	534	1,054	426.44	637.86	74.13	75.18	1.05	26.64	38.26
March	545	1,093	469.34	742.79	73.05	74.04	0.98	27.69	36.75
April	547	1,018	552.81	747.64	71.96	73.06	1.10	27.66	36.02
May	506	922	566.01	597.34	71.89	73.03	1.14	28.34	32.29
June	503	949	602.75	709.07	71.76	72.80	1.04	30.04	32.98

Table 3.3.6

Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks

Operation	Average size of transactions	2018						2019						
		June	July	August	September	October	November	December	January	February	March	April	May	June
up to 250 US dollars														
Purchase	number of transactions (thousands of units)	195.52	198.38	164.67	176.85	182.23	145.83	106.79	162.41	154.15	124.21	147.20	176.00	174.56
	value of transactions (millions of US dollars)	41.04	42.05	34.44	37.40	38.62	30.68	22.44	34.58	33.78	26.06	31.64	37.25	36.74
Sale	number of transactions (thousands of units)	31.49	26.54	20.01	15.91	14.28	13.35	10.05	14.37	14.90	22.53	35.13	48.52	24.15
	value of transactions (millions of US dollars)	4.41	3.38	1.96	1.91	1.44	1.57	0.75	2.12	1.60	2.74	5.68	9.14	3.00
from 251 to 500 US dollars														
Purchase	number of transactions (thousands of units)	521.25	743.25	923.46	688.63	708.79	623.60	675.71	525.44	518.14	630.85	693.29	684.98	732.06
	value of transactions (millions of US dollars)	176.16	257.48	319.22	234.99	246.22	216.82	243.60	177.45	178.03	220.79	247.25	242.71	258.21
Sale	number of transactions (thousands of units)	315.61	253.08	173.98	230.17	173.82	91.76	89.41	111.50	322.15	254.20	323.72	428.04	343.36
	value of transactions (millions of US dollars)	126.16	99.78	71.02	93.10	68.20	37.92	37.11	45.93	141.50	104.91	130.04	174.70	137.29
from 501 to 2,000 US dollars														
Purchase	number of transactions (thousands of units)	1,380.33	1,173.21	1,166.90	1,010.98	864.80	815.54	921.00	659.50	726.11	783.48	865.41	864.16	812.55
	value of transactions (millions of US dollars)	1,094.28	921.00	1,005.47	889.66	730.57	712.67	825.47	522.08	638.55	670.39	744.81	737.27	680.61
Sale	number of transactions (thousands of units)	1,347.32	1,632.11	1,623.71	1,429.35	1,496.28	1,244.92	1,369.89	916.10	1,097.79	1,484.45	1,454.41	1,141.21	1,521.28
	value of transactions (millions of US dollars)	1,370.88	1,672.39	1,633.47	1,474.05	1,609.81	1,369.29	1,449.33	943.25	1,106.82	1,496.96	1,370.53	1,076.78	1,456.15
from 2,001 to 5,000 US dollars														
Purchase	number of transactions (thousands of units)	57.53	62.70	107.72	52.05	80.13	75.41	102.25	18.62	30.28	33.14	66.93	32.77	66.00
	value of transactions (millions of US dollars)	162.17	170.65	293.52	163.05	202.59	208.91	268.98	54.71	87.56	91.00	168.14	95.05	151.75
Sale	number of transactions (thousands of units)	141.50	229.62	292.73	243.50	254.21	282.81	221.44	226.42	165.74	162.87	182.59	111.33	164.08
	value of transactions (millions of US dollars)	402.61	648.75	802.17	707.63	723.89	821.76	644.34	659.60	443.84	428.88	457.87	312.82	433.15
over 5,000 US dollars														
Purchase	number of transactions (thousands of units)	6.49	5.02	7.36	4.26	8.31	3.50	5.62	2.05	5.02	5.37	5.52	2.11	1.79
	value of transactions (millions of US dollars)	61.95	42.63	58.77	33.18	63.51	28.53	40.11	12.27	31.45	33.05	33.60	15.13	12.89
Sale	number of transactions (thousands of units)	36.73	49.13	61.98	67.64	98.95	76.87	40.20	47.71	34.56	49.81	44.12	33.52	28.53
	value of transactions (millions of US dollars)	413.28	642.92	760.28	897.33	1,202.39	896.35	356.42	463.16	299.16	455.29	401.97	329.78	279.90

Table 3.4

Stock Exchange Trade by Types of Securities and Financial Derivatives

(millions of rubles)														
			Of which											
Volume of trade – total (3+4+5+6+9)			futures				options							
			share	bonds	investment units	total (7+8)	on securities	on share index	total (10+11+12+13)	on futures agreements (contracts), an underlying asset of which are securities	on securities	on share index		
1	2	3	4	5	6	7	8	9	10	11	12	13		
2016														
Q1	73,963,591.5	14,917,595.7	50,099,458.1	6,201.1	8,139,070.2	833,573.3	7,305,496.8	801,266.4	784,383.5	16,882.9	...	...		
Q2	77,491,589.8	15,312,491.7	53,444,162.1	10,749.4	7,917,239.0	1,008,309.5	6,908,929.5	806,947.6	784,965.9	21,981.8	...	...		
Q3	90,448,259.7	18,026,569.9	64,563,679.9	12,480.8	7,036,110.2	909,827.1	6,126,283.1	809,418.8	789,026.0	20,392.8	...	...		
Q4	89,652,699.6	15,581,042.0	66,363,305.9	3,653.8	6,600,778.2	803,547.2	5,797,231.0	1,103,919.8	1,076,049.1	27,870.7	...	...		
2017														
Q1	88,941,803.3	17,749,606.2	63,816,909.2	11,900.1	6,295,212.0	794,211.3	5,501,000.7	1,068,175.9	1,056,667.7	11,508.2	...	...		
Q2	98,117,045.9	18,654,028.2	72,409,079.2	102,057.6	5,739,431.7	820,080.4	4,919,351.4	1,212,449.1	1,203,539.5	8,909.6	...	...		
Q3	119,483,360.7	20,238,035.0	93,047,546.7	4,255.6	5,121,807.3	839,049.1	4,282,758.2	1,071,716.0	1,065,846.7	5,869.3	...	...		
Q4	88,811,101.7	16,032,040.6	66,920,436.5	5,885.4	4,729,269.3	945,973.4	3,783,295.9	1,123,470.0	1,114,346.1	9,123.9	...	...		
2018														
Q1	76,313,871.9	13,230,175.7	55,130,002.4	10,695.0	6,379,796.9	1,074,467.6	5,305,329.3	1,563,201.8	1,554,546.5	8,655.4	...	...		
Q2	82,302,867.2	14,349,593.4	61,667,738.8	6,847.5	5,216,265.2	1,004,457.3	4,211,807.9	1,062,422.4	1,058,068.2	4,354.2	...	...		
Q3	84,450,126.9	13,709,125.7	64,578,898.2	14,331.4	5,247,831.3	1,116,987.8	4,130,843.5	899,940.2	894,505.5	5,434.7	...	...		
Q4	89,211,488.9	13,139,117.4	68,350,219.9	18,108.4	6,766,718.5	1,253,271.4	5,513,447.1	937,324.7	930,519.5	6,805.2	...	...		
2019														
Q1	72,211,931.4	11,302,483.7	55,593,281.9	9,367.4	4,629,127.6	896,242.4	3,732,885.2	677,670.8	670,818.6	6,852.2	...	...		
Q2	75,390,936.2	13,427,583.5	56,034,204.9	15,724.1	5,154,575.8	1,270,053.6	3,884,522.2	758,847.9	743,069.4	15,778.5	...	...		

Table 3.5

Main Stock Market Indicators

Date	MICEX index, points	RTS index, points	Moscow Exchange trade turnover, billions of rubles
1	2	3	4
2019			
01.07	2,801.47	1,401.64	59.13
02.07	2,809.81	1,398.26	39.74
03.07	2,823.95	1,401.52	48.16
04.07	2,842.78	1,411.53	51.31
05.07	2,835.35	1,398.75	48.80
08.07	2,822.55	1,399.55	43.30
09.07	2,822.66	1,394.86	38.31
10.07	2,822.75	1,407.64	48.81
11.07	2,789.66	1,398.88	47.17
12.07	2,777.58	1,387.87	40.83
15.07	2,756.44	1,386.52	40.93
16.07	2,755.88	1,382.09	45.75
17.07	2,713.17	1,361.58	44.31
18.07	2,702.59	1,349.76	33.03
19.07	2,700.57	1,350.69	33.83
22.07	2,684.25	1,341.17	38.73
23.07	2,701.06	1,345.48	36.23
24.07	2,682.91	1,339.62	36.70
25.07	2,701.02	1,346.91	73.37
26.07	2,715.68	1,348.30	76.12
29.07	2,728.27	1,353.61	36.20
30.07	2,734.68	1,352.89	40.77
31.07	2,739.50	1,360.04	59.00

4. FINANCIAL INSTITUTIONS' PERFORMANCE

4.1. General Description

Number and Structure of Credit Institutions

Table 4.1.1

[illegible]

Table 4.1.1 (end)

	2018							2019						
	31.07	31.08	30.09	31.10	30.11	31.12	31.01	28.02	31.03	30.04	31.05	30.06	31.07	
6. Additional offices of credit institutions – total	20,455	20,304	20,338	20,289	20,507	20,499	20,372	20,406	20,369	20,292	20,191	20,167	20,148	
of which Sberbank additional offices	12,930	12,921	12,973	12,980	13,132	13,160	13,187	13,226	13,224	13,224	13,221	13,223	13,221	
7. External cash desks of credit institution – total	1,530	1,480	1,411	1,323	1,172	1,068	1,025	924	910	922	916	912	910	
of which Sberbank external cash desks	493	492	430	411	257	219	187	93	93	92	92	91	91	
8. Cash credit offices of credit institutions – total	1,920	1,944	1,928	1,923	1,898	1,918	1,899	1,909	1,975	2,077	2,140	2,206	2,258	
of which Sberbank cash credit offices	–	–	–	–	–	–	–	–	–	–	–	–	–	
9. Operational offices of credit institutions – total	6,252	5,811	5,729	5,704	5,956	6,015	5,766	5,761	5,784	5,746	5,761	5,722	5,753	
of which Sberbank	589	587	587	583	583	581	581	580	579	579	578	577	578	
10. Mobile banking offices – total	281	281	281	283	283	283	283	283	280	280	279	281	287	
of which Sberbank	277	277	277	279	279	279	279	279	276	276	275	277	283	
11. Credit institutions subject to liquidation and in the process of receivership with court-appointed interim trustees (liquidators, liquidating commission) – total	361	364	369	372	374	382	385	387	391	391	392	389	390	
including, under the procedure of:														
– voluntarily liquidation following the decision of the stockholders (equity holders)	3	4	4	4	4	6	6	6	7	7	6	5	5	
– compulsory liquidation	33	32	33	33	31	34	36	36	34	35	35	35	35	
– bankruptcy	325	328	332	335	339	342	343	345	350	349	351	349	350	

¹ These comprise representative offices whose opening abroad was made known to the Bank of Russia.

Table 4.1.2

Data on provisional administrations assigned to credit institutions whose banking licences have been revoked

30.06.2019				
Nº	Name of credit institution	Registration number of credit institution	Date of Bank of Russia order on revocation of licence	Date of Bank of Russia order on assignment of provisional administration
1	2	3	4	5
1	Bank IBSP (JSC)	197	31.10.2018	31.10.2018
2	ROSCOMSNABBANK (PJSC)	1398	07.03.2019	07.03.2019
3	CB International Settlement Bank LLC	3028	28.03.2019	28.03.2019
4	JSC CB IVANOVO	1763	05.04.2019	05.04.2019
5	SB ASPECT-BANK (JSC)	608	12.04.2019	12.04.2019
6	JSC TROIKA-D BANK	3431	17.04.2019	17.04.2019
7	CB Holdinvestbank LLC	2837	26.04.2019	26.04.2019
8	JSC Kemsocinbank	96	31.05.2019	31.05.2019
9	CB Vzaimodeistviye LLC	1704	06.06.2019	06.06.2019
10	Bank Prime Finance (JSC)	2758	06.06.2019	06.06.2019

Table 4.1.3

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions with nonresidents equity, total	With a banking licence issued by the Bank of Russia ¹				
		universal		basic		for non-bank credit institutions
		total	providing the right to accept funds of individuals	total	providing the right to accept funds of individuals	
2018						
30.09	150 (13)	137 (12)	119 (11)	5	5	8 (1)
31.12	141 (12)	116 (11)	101 (10)	17	14	8 (1)
2019						
31.03	139 (12)	115 (11)	100 (10)	16	14	8 (1)
30.06	138 (12)	114 (11)	99 (10)	16	14	8 (1)

¹ Data are grouped by type of licence issued in compliance with Federal Law No. 92-FZ, dated 1 May 2017, 'On Amending Certain Laws of the Russian Federation'.

Notes. Indicated in brackets is, among other things, the number of credit institutions where the total stake of non-residents controlled by Russian residents accounts for more than 50% of non-residents' contribution to the authorised capitals of these credit institutions.

Table 4.1.4

Credit Institutions Grouped by the Share of Nonresidents Equity

		Nonresidents equity											total	
		up to including 1%		more then 1% up to including 20%		more then 20% up to including 50%		more then 50%, but less then 100%		100%				
		units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %	units	share in total number of credit institutions with nonresidents' stake in authorized capital, %			
1	2	3	4	5	6	7	8	9	10	11	12			
2015														
31.12	34	17.1	36	18.1	23	11.6	38 (24)	19.1	68 (7)	34.2	199 (31)			
2016														
31.03	35	17.9	36	18.5	22	11.3	35 (23)	17.9	67 (7)	34.4	195 (30)			
30.06	37	19.6	33	17.5	21	11.1	30 (20)	15.9	68 (8)	36.0	189 (28)			
30.09	34	18.6	32	17.5	19	10.4	28 (19)	15.3	70 (8)	38.3	183 (27)			
31.12	32	18.4	30	17.2	20	11.5	25 (16)	14.4	67 (6)	38.5	174 (22)			
2017														
31.03	34	19.5	31	17.8	20	11.5	22 (14)	12.6	67 (6)	38.5	174 (20)			
30.06	34	20.0	25	14.7	21	12.4	23 (14)	13.5	67 (6)	39.4	170 (20)			
30.09	34	20.7	27	16.5	18	11.0	19 (12)	11.6	66 (5)	40.2	164 (17)			
31.12	34	21.3	25	15.6	17	10.6	19 (12)	11.9	65 (5)	40.6	160 (17)			
2018														
31.03	35	21.9	26	16.3	17	10.6	17 (10)	10.6	65 (5)	40.6	160 (15)			
30.06	33	21.3	27	17.4	16	10.3	15 (8)	9.7	64 (5)	41.3	155 (13)			
30.09	33	22.0	24	16.0	13	8.7	17(9)	11.3	63 (4)	42.0	150 (13)			
31.12	28	19.9	24	17.0	12	8.5	16 (8)	11.3	61 (4)	43.3	141 (12)			
2019														
31.03	29	20.9	21	15.1	12	8.6	17 (8)	12.2	60 (4)	43.2	139 (12)			
30.06	27	19.6	22	15.9	15	10.9	14 (8)	10.1	60 (4)	43.5	138 (12)			

Notes. Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are controlled by residents of the Russian Federation.

Table 4.1.5

Selected Performance Indicators of Credit Institutions Ranked by Size of Assets

	Breakdown of credit institutions by value of assets (descending) as 30.06.2019					
	1–5	6–20	21–50	51–200	201–464	Total
Assets						
Assets (liabilities), millions of rubles	56,516,470	19,826,020	8,805,718	6,559,927	780,496	92,488,632
Loans to non-financial institutions, millions of rubles	22,646,461	7,162,510	1,750,459	1,676,790	218,169	33,454,389
Loans to resident financial institutions (except credit institutions), millions of rubles	2,569,733	1,610,305	123,517	115,971	16,616	4,436,142
Loans to individuals, millions of rubles	10,584,035	2,379,414	2,377,367	911,564	76,222	16,328,602
Capital and financial performance						
Equity capital, millions of rubles	6,961,043	821,409	910,333	1,042,220	194,925	9,929,929
Capital adequacy M1.0, %	13.2	4.5	12.4	19.6	30.1	11.8
Provisions for possible losses, including adjustment, millions of rubles	2,743,907	2,698,918	1,168,314	533,905	78,216	7,223,260
Provisions for possible losses, excluding adjustment, millions of rubles	3,095,584	3,140,918	1,217,462	578,515	87,742	8,120,221
Profit for the current year, millions of rubles	703,196	204,401	-4,308	94,535	7,079	1,004,903
Return on assets, %	2.7	0.9	0.4	2.2	3.0	1.9
Return on equity, %	21.3	15.3	3.7	13.9	11.9	17.1
Liabilities						
Individuals' deposits, millions of rubles	19,120,170	4,951,077	2,882,956	1,773,932	254,399	28,982,534
Deposits and funds in the accounts of nonfinancial organisations and financial institutions (excluding credit institutions), millions of rubles	15,714,797	6,625,988	2,361,701	1,901,268	192,118	26,795,873
Loans received from the Bank of Russia, millions of rubles	651,687	1,842,231	56,105	41,299	902	2,592,223

Table 4.1.6

Financial Performance of Credit Institutions

	Total profit "+" / loss "-", millions of rubles	Profit made by profit-making credit institutions, millions of rubles	Share of profit-making credit institutions, %	Loss of loss-making credit institutions, millions of rubles	Share of loss-making credit institutions, %
1	2	3	4	5	6
2017					
31.12	789,661	1,561,647	75.0	771,985	25.0
2018					
31.01	71,117	167,890	76.2	96,773	23.8
28.02	177,516	310,029	72.7	132,513	27.3
31.03	353,034	521,597	74.8	168,564	25.2
30.04	537,002	705,994	69.0	168,992	31.0
31.05	526,984	841,520	67.4	314,536	32.6
30.06	633,958	1,002,100	72.3	368,143	27.7
31.07	775,662	1,128,964	70.2	353,302	29.8
31.08	900,507	1,274,868	69.3	374,362	30.7
30.09	1,068,176	1,447,583	72.3	379,407	27.7
31.10	1,182,516	1,593,275	72.7	410,758	27.3
30.11	1,279,484	1,783,000	74.3	503,516	25.7
31.12	1,344,829	1,919,407	79.3	574,578	20.7
2019					
31.01	264,404	285,535	76.7	21,131	23.3
28.02	444,866	480,887	75.1	36,022	24.9
31.03	586,743	653,595	79.9	66,853	20.1
30.04	749,994	819,209	78.4	69,215	21.6
31.05	866,876	942,568	77.0	75,692	23.0
30.06	1,004,903	1,117,635	78.7	112,732	21.3

Table 4.1.7

Distribution of the Credit Institutions by Own Funds (Capital)

	Total		Of which credit institutions with the capital							
	number of credit institutions, units	capital, billions of rubles	less than 300 millions of rubles		300 millions – 1 billions of rubles		1–10 billions of rubles		10–25 billions of rubles	
1	2	3	number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles
2018										
31.12	484	10,269.3	34	3.8	158	77.1	188	550.3	42	678.3
2019										
31.01	479	10,030.0	35	4.1	157	77.4	186	557.6	41	671.7
28.02	478	10,113.5	35	4.4	157	77.5	186	564.4	40	656.5
31.03	473	10,168.9	34	4.2	155	76.2	183	549.6	41	659.2
30.04	469	10,234.4	34	4.2	152	73.8	184	560.2	39	619.5
31.05	467	10,301.0	33	4.0	153	74.0	183	559.5	39	616.3
30.06	464	9,929.9	33	4.6	152	73.4	182	555.8	36	545.4
Memo: own funds (capital) adequacy ratio (N 1.0) as of 30.06.2019, %		11.8	50.5		25.8		21.7		19.2	

Table 4.1.7 (end)

		Of which credit institutions with the capital										credit institutions going through insolvency prevention measures¹	
		25–50 billions of rubles		50–100 billions of rubles		100–250 billions of rubles		250 billions of rubles and more					
		number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles	number of credit institutions, units	capital, billions of rubles				
1		12	13	14	15	16	17	18	19	20	21		
2018													
31.12		17	639.3	6	429.5	5	744.8	6	7,748.4	28	–602.4		
2019													
31.01		16	612.3	6	431.0	5	740.1	6	7,630.0	27	–694.2		
28.02		16	607.4	6	437.2	5	752.1	6	7,741.3	27	–727.3		
31.03		16	577.2	7	494.5	5	747.8	6	7,811.0	26	–750.7		
30.04		17	612.1	7	492.6	5	743.1	6	7,876.1	25	–747.2		
31.05		17	610.9	7	494.5	5	740.9	6	7,948.5	24	–747.5		
30.06		19	656.8	7	506.5	5	766.6	6	7,631.1	24	–810.2		
Memo: own funds (capital) adequacy ratio (N 1.0) as of 30.06.2019, %		15.8		15.0		14.7		13.3		17.1			

¹Information on credit institutions that are under the insolvency prevention measures with involvement of the Bank of Russia or the Deposit Insurance Agency in accordance with the Federal law № 127-FZ of October 26, 2002, "On Insolvency (Bankruptcy)".

Table 4.1.8

Number of Non-Credit Financial Institutions and Self-Regulating Organisations

(units)

	2019				
	31.03	30.04	31.05	30.06	31.07
Non-bank financial institutions					
Subjects of insurance business	271	270	268	268	268
Insurance companies	193	191	189	188	187
Mutual insurance companies	12	12	12	12	12
Insurance brokers	66	67	67	68	69
Securities market professional participants¹	520	513	508	506	503
Brokers	324	319	316	314	312
Dealers	356	352	348	344	341
Forex-dealers	4	4	4	4	4
Trust managers	227	223	220	218	213
Depositories	297	294	290	287	286
Registrars	34	33	33	33	33
Investment advisers	34	40	42	46	48
Infrastructures (subjects)	64	64	63	63	63
Clearing houses	6	6	6	6	6
Trade organisers (exchanges, trade system)	6	6	6	6	6
Commodity pool operators	6	6	5	5	5
Repositories	2	2	2	2	2
Central counterparties	1	1	1	1	1
The central depository	1	1	1	1	1
Payment systems operators	32	32	32	32	32
Credit bureaus	13	13	13	13	13
Information agencies	5	5	5	5	5
Collective investment market participants	355	354	355	350	351
Private pension funds	51	51	51	49	49
Joint-stock investment funds	2	2	2	2	2
Asset management companies	275	274	275	272	273
Specialized depositories	27	27	27	27	27
Subjects of microfinance and cooperatives	9,593	9,476	9,323	9,126	8,976
Microfinance organizations	1,999	1,991	1,992	1,960	1,954
Credit consumer cooperatives	2,187	2,179	2,139	2,099	2,076
Pawn shops	4,354	4,271	4,181	4,079	3,974
Housing savings cooperatives	56	57	54	51	50
Agricultural credit consumer cooperatives	997	978	957	937	922
Credit rating agencies	2	2	2	2	2
Branches and representative offices of foreign credit rating agencies	3	3	3	3	3
Appointed actuaries	104	104	104	105	106
Self-regulating organisations	20	19	19	19	19
Self-regulating organisations of actuaries	2	2	2	2	2
Self-regulating organisations in the financial market	18	17	17	17	17

¹ The information includes credit organisations, operating on securities market.

Table 4.1.9

Data on provisional administrations assigned to non-bank financial institutions whose licences have been revoked (cancelled)

30.06.2019				
No.	Name of institution	Date of Bank of Russia order on revocation (cancellation) of licence	Date of Bank of Russia order on assignment/change of provisional administration	
1	2	3	4	
1	Provisional administrations assigned to insurance companies after revocation of licences			
1.1	Insurance Company Trudovoye Strakhovanie, Limited Liability Company	14.03.2019	14.03.2019	
1.2	Insurance Company Sibirsky Spas, Joint-stock Company	14.03.2019	14.03.2019	
1.3	Insurance Company Angara, Limited Liability Company	28.03.2019	28.03.2019	
1.4	Joint-Stock Company National Insurance Company TATARSTAN	14.05.2019	14.05.2019	
1.5	Insurance Company RESPECT, Limited Liability Company	14.05.2019	14.05.2019	
2	Provisional administrations assigned to management companies of investment funds, unit investment funds and non-governmental pension funds after cancellation of licences			
2.1	Limited Liability Company Management Company Eurotrust	14.10.2014	14.10.2014	
3	Provisional administrations assigned to specialised depositories of investment funds, unit investments funds and non-governmental pension funds after cancellation of licences			
3.1	Limited Liability Company Nizhny Novgorod Specialised Depository	14.10.2014	14.10.2014	
3.2	Limited Liability Company North-West Financial Company	11.02.2016	11.02.2016	

4.2. Borrowings

Deposits of Individuals Accepted by Credit Institutions

Table 4.2.1

(millions of rubles)

		Deposits of individuals																	
		in rubles							in foreign currency										
total		by maturity					total		by maturity										
		demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year			1 year to 3 years	over 3 years	demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
2017		31.12	25,987,406	20,642,614	4,297,433	55,820	285,017	4,169,490	4,498,010	6,504,724	832,120	5,344,793	1,100,669	7,782	16,790	70,658	785,669	2,871,590	491,635
2018		31.01	25,471,747	20,189,510	3,771,373	53,483	330,729	4,138,636	4,562,400	6,505,380	827,509	5,282,237	1,120,694	8,191	17,002	68,211	767,101	2,797,478	503,560
	28.02	25,765,506	20,570,029	4,077,117	83,419	387,208	4,082,282	4,570,975	6,534,474	834,554	834,554	5,195,477	1,110,073	9,847	17,571	65,021	738,440	2,746,128	508,397
	31.03	26,055,184	20,781,663	4,098,626	61,051	473,668	3,970,099	4,669,612	6,659,359	849,248	849,248	5,273,521	1,141,661	8,848	16,778	65,842	737,865	2,769,091	533,434
	30.04	26,743,710	21,231,829	4,443,513	112,605	414,722	3,484,005	5,193,347	6,722,894	860,744	860,744	5,511,881	1,240,125	8,980	16,257	106,622	717,857	2,850,042	571,999
	31.05	26,703,240	21,232,068	4,468,054	73,111	341,442	2,242,547	6,494,835	6,732,160	879,918	879,918	5,471,172	1,257,844	7,337	15,669	94,947	778,895	2,725,136	591,344
	30.06	26,991,730	21,506,008	4,740,834	108,257	280,498	2,141,366	6,625,408	6,713,328	896,318	896,318	5,485,722	1,268,571	7,178	14,077	98,814	877,863	2,585,936	633,284
	31.07	27,065,097	21,526,890	4,783,693	74,104	301,839	2,132,839	6,640,968	6,667,648	925,800	925,800	5,538,207	1,265,598	6,782	14,496	93,895	906,119	2,579,492	671,824
	31.08	27,369,386	21,438,977	4,754,188	57,794	307,227	2,142,518	6,608,934	6,638,279	930,037	930,037	5,930,409	1,407,185	6,783	14,936	100,622	949,591	2,709,045	742,247
	30.09	26,934,425	21,260,938	4,693,769	93,582	262,785	2,005,332	6,643,159	6,633,557	928,753	928,753	5,673,487	1,357,195	9,186	14,456	101,632	922,532	2,562,143	706,344
	31.10	27,074,348	21,419,912	4,790,377	67,365	291,807	1,872,312	6,705,719	6,761,069	931,264	931,264	5,654,437	1,330,133	9,777	18,718	103,493	1,205,877	2,359,223	627,215
	30.11	27,156,150	21,368,088	4,593,702	122,807	250,531	1,970,364	6,594,852	6,922,371	913,461	913,461	5,788,062	1,314,551	10,876	19,161	83,343	1,339,740	2,413,960	606,432
	31.12	28,460,229	22,351,597	5,324,102	67,697	421,010	2,018,296	6,453,696	7,152,810	913,987	913,987	6,108,632	1,319,654	7,356	31,180	94,515	1,480,194	2,548,221	627,512
2019		31.01	27,744,439	21,766,322	4,653,624	60,124	423,334	2,367,644	6,169,802	7,213,591	878,203	5,978,116	1,278,298	7,242	30,606	92,997	1,503,371	2,461,763	603,839
	28.01	28,168,326	22,107,464	4,836,252	97,052	428,466	2,353,292	6,125,446	7,390,721	876,236	876,236	6,060,862	1,278,085	9,386	28,568	95,582	1,528,085	2,528,466	592,690
	31.03	28,215,470	22,156,683	4,800,894	66,338	476,405	2,508,317	5,941,748	7,500,003	862,977	862,977	6,058,787	1,277,016	6,582	23,768	95,434	1,533,300	2,533,928	588,759
	30.04	28,810,304	22,724,469	5,242,055	139,512	439,110	2,527,735	5,932,656	7,581,688	861,714	861,714	6,085,836	1,279,720	6,416	24,608	95,251	1,558,123	2,527,896	593,821
	31.05	28,805,650	22,656,084	5,154,612	82,659	395,373	2,425,236	6,083,621	7,663,482	851,102	851,102	6,149,566	1,295,693	6,034	19,731	96,970	1,569,053	2,565,009	597,076
	30.06	28,982,534	22,924,923	5,391,309	128,338	345,648	2,054,912	6,360,148	7,787,120	857,448	857,448	6,057,611	1,297,107	6,654	16,721	94,666	1,504,321	2,551,154	586,987

Table 4.2.2

Funds of Legal Entities Accepted by Credit Institutions¹

Deposits and other funds raised from legal entities ²												(millions of rubles)
total			in rubles								total	
			by maturity									
demand deposits			up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years				
1	2	3	4	5	6	7	8	9	10			
2017												
31.12	17,900,432	10,952,805	225,615	2,814,790	2,437,344	2,073,884	1,117,825	519,235		1,764,112		
2018												
31.01	17,637,679	10,684,337	208,209	2,759,902	2,399,980	1,831,429	1,181,808	525,358		1,777,650		
28.02	17,536,590	10,697,400	206,334	2,634,346	2,132,990	1,876,764	1,570,441	509,800		1,766,725		
31.03	18,107,793	11,014,269	210,658	2,767,909	1,895,100	2,221,939	1,780,592	479,305		1,658,766		
30.04	18,833,333	11,367,480	196,827	2,855,599	2,113,345	2,293,903	1,807,595	463,577		1,636,636		
31.05	18,803,798	11,359,178	217,950	2,769,676	2,016,847	2,390,790	1,869,735	456,523		1,637,658		
30.06	19,083,378	11,763,267	229,553	2,998,273	2,187,818	2,363,170	1,880,119	429,700		1,674,635		
31.07	18,980,982	11,870,135	227,342	2,765,462	2,105,918	2,548,559	2,127,192	417,452		1,678,210		
31.08	20,168,085	12,633,408	202,608	3,059,759	2,222,982	3,169,455	1,871,140	427,070		1,680,394		
30.09	20,357,496	12,934,251	191,297	3,028,904	2,331,236	3,538,526	1,704,346	437,146		1,702,794		
31.10	20,949,397	13,469,673	177,224	2,875,890	2,469,260	3,914,888	1,861,945	429,861		1,740,605		
30.11	21,386,898	13,754,570	241,409	3,451,210	2,280,226	3,661,496	1,973,896	432,735		1,713,598		
31.12	21,651,970	13,893,866	186,852	3,768,304	2,648,758	2,942,473	2,121,491	451,754		1,774,234		
2019												
31.01	21,213,309	13,707,158	181,920	3,383,134	2,612,943	2,992,923	2,241,230	459,886		1,835,123		
28.02	21,293,481	13,789,041	187,231	3,160,566	2,521,625	3,213,770	2,402,418	461,528		1,841,902		
31.03	21,345,744	14,044,519	385,281	3,156,370	2,452,286	3,250,331	2,510,923	454,330		1,834,998		
30.04	21,690,068	14,361,860	423,223	3,141,482	2,460,149	3,495,119	2,533,044	470,937		1,837,907		
31.05	22,090,951	14,901,865	425,268	3,199,528	2,394,666	3,788,175	2,657,402	617,724		1,819,103		
30.06	21,556,194	14,864,022	384,998	3,393,249	2,018,589	3,605,959	3,004,966	639,581		1,816,680		

Table 4.2.2 (end)
(millions of rubles)

	Deposits and other funds raised from legal entities ²										Memo: Deposits of individual entrepreneurs		Loans, deposits and other funds raised from credit institutions	
	In foreign currency													
	by maturity													
	total	demand deposits	up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years	in rubles	in foreign currency				
1	11	12	13	14	15	16	17	18	19	20	21	22		
2017														
31.12	6,947,627	43,724	354,557	267,204	301,217	472,487	802,210	4,706,228	111,288	1,908	6,576,526	2,688,734		
2018														
31.01	6,953,342	54,517	439,883	303,410	273,406	444,785	761,875	4,675,466	96,807	1,745	6,177,656	1,726,916		
28.02	6,839,190	52,782	397,581	304,623	268,223	452,775	749,945	4,613,262	95,259	1,441	6,096,163	1,749,601		
31.03	7,093,524	55,163	559,022	238,297	224,883	512,641	706,764	4,796,753	94,898	1,810	4,881,790	1,683,790		
30.04	7,465,853	69,614	364,926	381,415	304,260	508,901	684,302	5,152,435	94,938	2,070	5,430,623	2,023,995		
31.05	7,444,619	67,883	421,154	381,419	351,710	559,018	666,779	4,996,656	90,739	1,842	5,034,906	1,905,288		
30.06	7,320,111	55,370	445,978	306,526	298,389	568,558	634,314	5,010,975	93,439	1,752	5,038,900	2,055,718		
31.07	7,110,847	68,597	319,453	263,202	297,021	588,886	634,695	4,938,992	92,486	2,114	5,035,199	1,909,570		
31.08	7,534,678	41,715	428,261	394,301	259,980	493,043	692,491	5,224,887	97,517	2,310	5,162,888	2,317,542		
30.09	7,423,245	38,443	547,044	355,577	318,675	466,608	647,351	5,049,546	96,256	2,678	5,247,996	2,299,395		
31.10	7,479,725	36,956	479,571	433,803	356,694	447,909	706,663	5,018,130	97,401	2,622	5,897,107	2,272,097		
30.11	7,632,327	40,642	566,546	392,957	384,891	469,734	689,764	5,087,792	102,022	2,925	6,344,131	2,279,462		
31.12	7,758,104	33,126	560,045	580,713	438,961	458,776	696,574	4,989,910	135,072	3,149	6,638,198	2,552,144		
2019														
31.01	7,506,151	31,066	512,249	574,282	431,114	479,607	680,950	4,796,885	120,017	3,416	6,684,693	2,373,094		
28.02	7,504,440	26,658	489,689	598,303	470,307	521,140	676,659	4,721,682	119,211	3,842	6,224,284	2,384,743		
31.03	7,301,225	24,914	424,514	506,220	398,030	563,038	717,529	4,666,980	120,639	3,729	6,042,652	2,459,328		
30.04	7,328,208	23,285	429,387	505,890	412,331	581,530	706,582	4,669,202	121,824	3,983	5,963,429	2,211,814		
31.05	7,189,086	25,486	527,709	276,888	406,863	548,561	718,586	4,684,994	120,303	3,464	5,555,705	2,190,744		
30.06	6,692,172	21,780	500,924	285,845	337,927	497,860	653,919	4,393,917	122,919	3,259	5,473,963	2,076,055		

¹ Except funds on accounts, float and debts on factoring, forfeiting operations.² Deposits of individual entrepreneurs are included starting from reporting on 01.02.2016.

Table 4.2.3

Weighted Average Interest Rates on Deposits of Individuals and Nonfinancial Organizations in Rubles

Weighted average interest rates on deposits of individuals by maturity																			Weighted average interest rates on deposits of nonfinancial organizations by maturity										% p.a.
1	2	3	4	5	6	7	8	9	10	11	12	up to 30 days (including demand deposits)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including demand deposits)	1 year to 3 years	over 3 years	over 1 year										
2018																													
January	2.43	3.15	5.47	4.87	5.93	5.78	5.53	5.72	6.73	5.33	6.66	6.06	6.66	6.73	6.94	6.10	6.61	7.06	6.65										
February	2.76	3.36	5.11	5.02	5.83	5.57	5.42	5.57	6.41	5.32	6.37	5.91	6.50	6.55	6.53	5.95	6.32	6.91	6.38										
March	2.33	3.00	5.13	5.03	5.83	5.62	5.43	5.59	6.25	4.97	6.21	5.97	6.25	6.27	6.55	5.99	6.32	5.49	6.30										
April	2.80	3.52	4.95	4.46	5.46	5.68	5.29	5.39	5.88	4.71	5.84	5.75	6.14	6.21	6.44	5.77	5.68	4.53	5.67										
May	3.03	3.64	4.90	4.32	5.60	5.72	5.39	5.46	6.02	4.85	5.98	5.76	6.19	6.30	6.47	5.79	6.28	6.08	6.28										
June	2.94	3.54	4.85	4.39	5.51	5.22	5.10	5.20	5.72	4.78	5.69	5.78	6.30	6.47	6.42	5.81	5.96	6.65	5.99										
July	3.66	3.97	4.80	4.39	5.44	5.09	5.04	5.13	5.76	5.14	5.73	5.85	6.31	6.27	6.27	5.88	6.33	5.20	6.30										
August	4.18	4.31	4.74	4.40	5.25	5.13	4.98	5.04	5.74	4.88	5.70	5.94	6.46	6.51	6.60	5.97	7.18	7.29	7.18										
September	4.17	4.26	4.35	4.59	5.21	5.52	5.14	5.21	6.05	5.17	6.02	6.18	6.89	7.03	7.05	6.21	6.08	6.62	6.09										
October	3.69	4.13	4.57	4.69	5.51	6.06	5.54	5.66	6.57	5.89	6.56	6.36	7.26	7.48	7.32	6.41	6.02	6.54	6.03										
November	4.24	4.62	4.90	5.01	5.87	6.36	5.89	5.98	6.77	6.07	6.75	6.42	7.22	7.66	7.44	6.47	6.92	6.91	6.92										
December	5.35	5.09	4.70	5.14	5.83	5.80	5.62	5.64	6.87	5.84	6.83	6.49	7.20	7.68	7.92	6.54	6.67	7.78	6.69										
2019																													
January	4.62	4.80	4.99	5.18	6.72	5.90	6.02	6.10	6.94	6.09	6.91	6.47	7.23	7.66	7.43	6.52	6.62	7.14	6.62										
February	4.32	4.57	4.77	5.38	6.61	6.43	6.15	6.24	7.05	5.90	7.02	6.45	7.22	7.58	7.88	6.50	6.29	7.74	6.34										
March	4.59	4.73	4.88	5.24	6.40	6.43	6.03	6.12	7.09	5.91	7.07	6.41	7.03	7.53	7.68	6.46	6.42	7.09	6.48										
April	4.50	4.64	4.75	5.37	6.03	6.19	5.72	5.82	6.92	6.68	6.92	6.43	6.87	7.34	7.46	6.46	6.74	7.21	6.77										
May	3.81	4.41	4.82	5.22	5.81	6.05	5.63	5.73	6.85	6.81	6.85	6.43	6.98	7.24	7.42	6.47	6.44	6.71	6.44										
June	3.92	4.45	4.75	5.35	5.78	6.02	5.72	5.79	6.76	6.41	6.75	6.34	6.87	7.09	7.17	6.37	7.01	6.50	6.88										

Table 4.2.4

Weighted Average Interest Rates on Deposits of Individuals and Nonfinancial Organizations in US Dollars and Euros

		Weighted average interest rates on deposits of individuals by maturity										Weighted average interest rates on deposits of nonfinancial organizations by maturity										(% p.a.)
		demand deposits	up to 30 days (including demand deposits)	up to 30 days (except demand deposits)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including demand deposits)	up to 1 year (except demand deposits)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including demand deposits)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including demand deposits)	1 year to 3 years	over 3 years	over 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
in US dollars																						
2019																						
January	0.35	0.76	0.95	0.91	1.72	2.96	2.58	2.63	3.28	3.67	3.31	1.62	2.78	3.71	3.88	1.87	3.92	—	3.92			
February	0.52	0.78	0.94	0.86	1.68	2.38	1.94	2.02	3.39	3.38	3.39	1.49	2.53	3.04	3.87	1.64	3.66	—	3.66			
March	0.44	0.79	0.99	0.88	1.78	2.10	1.80	1.86	2.82	3.46	2.89	1.40	2.02	2.51	2.87	1.50	3.40	—	3.40			
April	0.56	0.74	0.87	0.98	1.42	2.08	1.73	1.79	2.53	3.21	2.58	1.36	1.83	2.34	2.99	1.42	2.96	—	2.96			
May	0.48	0.74	0.91	0.75	1.50	1.99	1.64	1.70	2.39	2.79	2.41	1.31	1.55	1.98	2.64	1.35	2.02	—	2.02			
June	0.47	0.72	0.85	0.67	1.43	1.78	1.46	1.51	2.28	2.45	2.29	1.32	1.65	1.99	2.44	1.36	3.09	—	3.09			
in euros																						
2019																						
January	0.04	0.19	0.38	0.39	0.43	0.35	0.35	0.38	0.57	0.98	0.66	0.82	0.41	0.63	0.74	0.52	0.56	—	0.56			
February	0.06	0.20	0.37	0.38	0.43	0.33	0.34	0.36	0.48	1.01	0.56	0.20	0.29	0.50	0.56	0.33	0.48	—	0.48			
March	0.04	0.04	—	0.40	0.32	0.31	0.27	0.31	0.42	0.92	0.49	0.19	0.27	0.80	0.49	0.33	1.47	—	1.47			
April	0.04	0.07	0.88	0.31	0.28	0.42	0.29	0.38	0.47	0.59	0.48	0.18	0.43	0.50	0.38	0.37	0.14	—	0.14			
May	0.05	0.05	0.10	0.32	0.28	0.36	0.32	0.35	0.38	0.51	0.40	1.44	0.42	0.21	0.33	0.78	—	—	—			
June	0.08	0.08	—	0.32	0.24	0.44	0.24	0.36	0.42	0.40	0.41	0.24	0.50	—	0.16	0.22	—	—	—			

Table 4.2.5

Savings (Deposit) Certificates, Bonds and Banking Bills Issued by Credit Institutions

		Deposit certificates										Savings certificates										(millions of rubles)
		total		of which by maturity						total	of which by maturity						over 3 years					
				up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		up to 30 days	31 to 90 days	91 to 180 days	181 days to 1 year	1 year to 3 years							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15								
2017																						
31.12	526	0	391	0	5	31	23	387,774	0	1,012	53,910	161,226	140,915	8,809								
2018																						
31.01	130	0	0	0	0	31	23	396,268	73	732	49,666	174,998	140,665	7,928								
28.02	129	0	0	0	0	31	23	402,497	60	591	50,413	176,127	144,107	6,049								
31.03	91	0	4	0	0	12	1	411,128	34	474	44,314	184,220	151,743	6,088								
30.04	87	0	0	0	0	11	1	403,168	31	415	39,215	180,039	155,779	6,088								
31.05	87	0	0	0	0	11	1	401,879	0	459	32,671	183,533	158,466	8,607								
30.06	87	0	0	0	0	11	1	363,010	0	46	22,092	164,920	145,779	8,606								
31.07	82	0	0	0	0	6	1	309,537	0	15	10,827	133,095	133,111	8,531								
31.08	82	0	0	0	0	6	1	271,706	0	0	1,657	112,476	125,818	8,491								
30.09	75	0	0	0	0	3	1	236,467	0	0	655	86,889	116,527	7,121								
31.10	68	0	0	0	0	0	1	198,749	0	0	219	68,439	103,672	7,074								
30.11	66	0	0	0	0	0	1	174,270	0	0	0	53,043	96,953	7,073								
31.12	66	0	0	0	0	0	1	151,284	0	0	0	41,181	86,181	6,969								
2019																						
31.01	66	0	0	0	0	0	1	131,552	0	0	0	30,033	76,951	6,967								
28.02	66	0	0	0	0	0	1	109,023	0	0	0	19,427	64,911	6,959								
31.03	66	0	0	0	0	0	1	82,618	0	0	0	7,401	48,742	6,955								
30.04	65	0	0	0	0	0	0	65,687	0	0	0	3,067	39,535	6,909								
31.05	65	0	0	0	0	0	0	58,236	0	0	0	1	35,595	4,794								
30.06	1,375	0	0	0	548	757	0	53,270	0	0	0	1	33,481	4,794								

Table 4.2.5 (end)
(millions of rubles)

	Bonds						Banking bill and bank acceptance
	total	of which by maturity				over 3 years	
		up to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		
1	16	17	18	19	20	21	
2017							
31.12	1,211,362	0	37,000	37,449	1,112,098	428,130	
2018							
31.01	1,243,889	0	37,000	37,488	1,094,399	414,869	
28.02	1,270,626	0	37,000	37,481	1,120,974	408,643	
31.03	1,268,627	0	34,000	37,491	1,178,373	401,671	
30.04	1,238,794	0	31,000	32,785	1,146,154	400,476	
31.05	1,277,057	0	32,000	32,801	1,174,706	400,886	
30.06	1,210,546	0	28,754	14,118	1,122,782	391,120	
31.07	1,255,036	0	27,719	13,816	1,189,654	428,376	
31.08	1,291,130	1,000	27,719	13,757	1,221,859	433,576	
30.09	1,274,111	1,000	27,719	13,757	1,191,794	431,458	
31.10	1,259,239	1,000	27,719	14,457	1,190,169	429,724	
30.11	1,275,435	0	14,361	14,457	1,224,526	446,684	
31.12	1,328,693	0	10,125	49,424	1,255,565	438,642	
2019							
31.01	1,344,150	251	10,702	49,128	1,260,917	413,895	
28.02	1,368,145	251	11,625	50,500	1,281,088	398,755	
31.03	1,448,110	857	17,796	85,502	1,298,790	420,875	
30.04	1,507,043	1,311	42,944	127,682	1,314,150	406,461	
31.05	1,545,386	531	56,438	157,596	1,307,512	383,382	
30.06	1,592,598	1,090	74,202	178,465	1,305,442	380,357	

4.3. Lending

Table 4.3.1

Loans, Deposits and Other Funds Extended to Organizations, Individuals and Credit Institutions

(millions of rubles)												
Loans, deposits and other funds in rubles												
of which												
		total	individuals	total	organizations (except general and local governments and extrabudgetary funds)						credit institutions	
					of which by maturity							
					up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years		
1	2	3	4	5	6	7	8	9	10	11		
2017												
31.12	42,928,749	12,065,458	24,380,792	1,599,876	746,282	1,124,350	3,151,193	5,243,935	10,725,839	6,482,499		
2018												
31.01	42,773,331	12,156,755	24,631,886	1,953,697	676,476	885,081	3,151,601	5,126,536	10,963,396	5,984,690		
28.02	42,777,890	12,271,922	24,708,082	1,860,772	683,340	1,002,439	3,125,935	5,087,712	11,032,835	5,797,887		
31.03	42,146,267	12,469,064	25,082,586	1,922,309	636,886	1,073,755	3,194,074	5,122,894	11,192,590	4,594,617		
30.04	43,218,566	12,697,540	25,443,198	1,877,279	604,100	1,150,279	3,346,488	5,115,883	11,382,437	5,077,829		
31.05	42,842,842	12,953,749	25,365,744	1,758,403	510,743	1,139,526	3,339,077	5,149,893	11,530,892	4,523,349		
30.06	43,378,565	13,197,822	25,507,546	1,751,966	489,086	1,137,931	3,151,448	5,447,726	11,600,980	4,673,196		
31.07	43,839,940	13,466,674	25,819,672	1,742,469	481,889	1,190,266	3,209,934	5,512,731	11,717,444	4,553,595		
31.08	44,589,984	13,791,355	26,184,172	1,741,649	426,643	1,445,307	3,092,850	5,599,838	11,887,677	4,614,458		
30.09	45,253,376	14,078,096	26,470,737	1,837,136	622,535	1,366,830	3,073,102	5,536,578	12,038,685	4,704,542		
31.10	46,648,240	14,320,488	26,891,902	1,945,055	642,986	1,345,159	3,173,721	5,610,708	12,171,146	5,435,850		
30.11	47,812,696	14,639,324	27,199,743	2,228,714	692,083	1,071,336	3,286,801	5,700,066	12,222,054	5,973,628		
31.12	48,436,678	14,790,659	27,491,225	2,320,277	784,636	1,112,501	3,119,402	5,744,669	12,487,097	6,154,795		
2019												
31.01	49,219,246	14,981,938	27,847,666	2,288,505	688,548	997,180	3,138,313	5,763,028	12,679,297	6,389,642		
28.02	49,086,358	15,167,299	27,906,250	2,295,910	624,878	1,028,026	3,114,738	5,760,434	12,718,854	6,012,809		
31.03	49,671,604	15,430,745	28,298,414	2,143,802	965,588	1,080,577	3,214,364	5,801,811	12,733,627	5,942,445		
30.04	49,891,756	15,746,053	28,449,535	2,175,874	853,105	1,149,479	3,235,495	5,831,797	12,803,741	5,696,169		
31.05	49,925,461	16,002,003	28,558,068	2,213,611	641,269	1,224,997	3,237,498	5,848,530	12,975,124	5,365,390		
30.06	50,300,866	16,233,600	28,721,381	2,247,414	549,231	1,254,674	3,207,367	6,036,387	12,986,684	5,345,884		

Table 4.3.1 (end)
(millions of rubles)

Loans, Deposits and Other Funds in foreign currency													
of which													
total		individuals	total	organizations (except general and local governments and extrabudgetary funds)							credit institutions		
				of which by maturity									
				up to 30 days	31 to 90 day	91 to 180 days	181 days to 1 year	1 year to 3 years	over 3 years				
1	12	13	14	15	16	17	18	19	20	21			
2017													
31.12	12,880,836	108,234	9,439,144	270,893	74,141	151,592	544,217	1,443,434	6,746,095	3,322,149			
2018													
31.01	11,656,639	103,943	9,200,772	241,160	55,266	138,746	524,274	1,402,160	6,611,743	2,333,840			
28.02	11,708,673	99,572	9,226,354	569,841	51,070	137,044	525,792	1,330,824	6,385,710	2,362,341			
31.03	12,016,506	102,631	9,475,509	585,907	43,408	168,126	486,834	1,336,627	6,608,328	2,417,055			
30.04	12,816,505	103,126	10,051,315	711,829	56,728	179,108	515,045	1,144,580	7,173,686	2,638,975			
31.05	12,582,887	101,821	9,932,165	672,531	52,899	206,825	462,417	1,100,310	7,164,576	2,526,210			
30.06	12,463,643	98,503	9,898,441	699,537	40,839	187,641	440,912	1,047,287	7,215,781	2,444,103			
31.07	12,151,173	94,019	9,737,313	599,458	42,076	187,401	422,066	1,008,531	7,212,850	2,298,481			
31.08	13,399,396	101,779	10,560,813	636,929	98,632	159,403	421,867	1,160,932	7,800,146	2,715,346			
30.09	13,419,285	95,350	10,645,448	602,636	121,363	141,420	433,155	1,065,909	8,024,285	2,656,557			
31.10	13,005,256	95,470	10,363,611	570,234	73,157	146,041	370,585	975,515	7,947,830	2,499,607			
30.11	13,174,314	94,898	10,199,038	585,310	43,343	157,990	355,380	994,853	7,796,835	2,830,076			
31.12	13,865,749	110,736	10,519,751	661,331	88,881	142,883	340,224	1,110,845	7,927,536	3,180,854			
2019													
31.01	13,229,466	110,328	9,894,155	628,916	82,602	103,502	304,454	1,034,862	7,360,873	3,172,566			
28.02	13,569,096	110,489	9,877,443	696,147	62,481	89,257	297,122	1,037,048	7,310,721	3,528,873			
31.03	13,258,449	104,213	9,590,868	441,018	369,119	109,734	283,242	823,247	7,191,391	3,513,138			
30.04	13,145,219	100,290	9,450,109	443,595	231,408	225,103	279,283	870,910	7,098,485	3,544,962			
31.05	13,376,608	99,315	9,455,378	452,177	212,623	227,188	274,664	892,265	7,047,631	3,771,868			
30.06	12,952,999	95,002	9,169,150	417,039	325,388	123,428	244,807	912,322	6,824,142	3,635,349			

Table 4.3.2

Outstanding Amounts of Loans and Other Funds Granted to Nonfinancial Organisation and Individuals by Credit Institutions

(millions of rubles)

1	Outstanding amounts of loans and other funds granted to nonfinancial organisations		Outstanding amounts of loans and other funds granted to individuals	
	total	of which overdue debt on loans and other funds	total	of which overdue debt on loans and other funds
2	3	4	5	
2017				
31.12	30,192,528	1,942,364	12,173,693	848,868
2018				
31.01	30,295,776	2,046,836	12,260,698	855,635
28.02	30,180,728	2,085,902	12,371,494	848,336
31.03	30,627,206	2,102,411	12,571,696	839,372
30.04	31,438,859	2,153,607	12,800,666	821,186
31.05	31,286,510	2,125,976	13,055,570	824,990
30.06	31,398,419	2,111,690	13,296,325	814,301
31.07	31,590,704	2,146,643	13,560,693	819,673
31.08	32,684,230	2,190,121	13,893,134	822,464
30.09	32,890,670	2,174,005	14,173,446	815,396
31.10	32,985,854	2,204,972	14,415,958	812,620
30.11	33,077,268	2,185,476	14,734,222	815,486
31.12	33,371,778	2,093,320	14,901,395	760,360
2019				
31.01	33,187,183	2,572,063	15,092,266	819,387
28.02	33,314,567	2,641,034	15,277,787	809,702
31.03	33,459,021	2,631,207	15,534,958	798,129
30.04	33,515,707	2,600,174	15,846,343	805,053
31.05	33,580,192	2,652,917	16,101,317	813,016
30.06	33,454,389	2,628,696	16,328,602	802,563

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in Rubles

		Total										of which car loans							(% p.a.)
		up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year		
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2018																			
January		17.30	16.62	21.13	19.01	18.99	15.91	12.99	13.52	–	21.63	–	11.01	11.83	12.76	15.31	14.50		
February		16.93	16.19	19.66	18.33	18.29	16.14	12.91	13.42	–	20.10	23.22	10.22	11.20	12.36	14.83	14.07		
March		14.84	15.70	18.23	17.45	17.41	15.58	12.93	13.39	–	21.36	21.55	10.12	11.05	11.71	14.39	13.53		
April		15.74	15.97	18.03	16.03	16.14	15.60	12.80	13.25	17.29	–	20.28	9.97	10.26	11.55	14.18	13.30		
May		15.35	16.98	19.57	17.73	17.79	15.72	12.70	13.20	–	–	21.53	9.83	10.25	11.58	14.29	13.44		
June		15.29	15.57	18.31	17.78	17.72	15.63	12.50	13.00	–	–	20.66	9.00	9.46	11.15	14.21	13.30		
July		12.68	15.78	17.04	17.23	17.12	15.39	12.47	12.94	–	–	21.34	9.03	9.50	11.16	14.22	13.36		
August		13.28	15.04	18.71	17.75	17.74	15.33	12.41	12.87	–	–	–	8.69	8.69	11.19	14.11	13.29		
September		13.97	14.10	18.54	17.57	17.50	15.01	12.04	12.50	–	19.28	20.66	9.00	9.98	10.94	14.12	13.18		
October		12.59	14.64	19.02	18.02	17.99	15.21	12.05	12.50	–	20.06	–	9.14	9.90	11.35	13.92	13.19		
November		13.08	15.26	17.49	17.95	17.82	14.89	11.97	12.38	–	–	–	8.36	8.36	11.50	13.76	13.11		
December		13.91	12.00	18.43	18.32	17.87	14.97	12.08	12.50	–	–	–	8.01	8.01	11.18	13.18	12.61		
2019																			
January		12.75	16.68	18.84	15.82	15.95	15.08	12.73	13.10	–	–	–	10.07	10.07	11.90	14.84	14.12		
February		14.53	17.60	18.29	15.34	15.54	14.97	12.76	13.08	–	–	–	9.62	9.62	11.47	14.13	13.44		
March		12.96	14.49	19.24	14.73	14.91	14.85	12.99	13.29	–	–	–	9.01	9.01	11.48	14.15	13.45		
April		12.19	12.10	18.91	14.99	15.06	15.01	13.07	13.37	–	–	–	9.18	9.18	11.54	14.11	13.42		
May		15.81	14.40	18.38	15.23	15.41	15.20	13.33	13.63	–	–	18.11	8.94	9.44	11.35	14.07	13.40		
June		13.32	15.18	19.75	15.00	15.25	14.89	13.06	13.35	–	18.09	18.93	8.88	10.02	11.25	14.06	13.37		

(% p.a.)

Table 4.3.4

Weighted Average Interest Rates on Loans to Individuals in US Dollars

		Total									of which car loans							(% p.a.)
		up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2018																		
January	–	–	–	9.73	10.11	9.89	7.28	9.47	7.78	–	–	–	–	–	–	–	–	
February	–	–	–	–	12.11	12.11	9.60	10.97	9.77	–	–	–	–	–	–	–	–	
March	–	–	–	–	8.95	8.95	5.37	6.57	5.80	–	–	–	–	–	–	–	–	
April	–	–	–	–	8.67	8.67	5.87	6.69	6.59	–	–	–	–	–	–	–	–	
May	–	–	–	10.79	11.17	11.01	7.48	–	7.48	–	–	–	–	–	–	–	–	
June	–	–	–	6.59	6.79	6.79	7.70	7.50	7.63	–	–	–	–	–	–	–	–	
July	–	–	–	–	9.65	9.65	8.88	11.90	9.75	–	–	–	–	–	–	–	–	
August	–	–	–	14.15	9.08	10.06	7.44	7.90	7.53	–	–	–	–	–	–	–	–	
September	–	–	–	–	–	–	7.36	6.00	6.08	–	–	–	–	–	–	–	–	
October	–	–	8.61	–	8.84	8.81	9.91	–	9.91	–	–	–	–	–	–	–	–	
November	–	–	–	–	8.29	8.29	9.60	–	9.60	–	–	–	–	–	–	–	–	
December	–	–	–	–	8.12	8.12	7.79	–	7.79	–	–	–	–	–	–	–	–	
2019																		
January	–	–	–	–	6.34	6.34	6.88	–	6.88	–	–	–	–	–	–	–	–	
February	–	–	–	–	–	–	11.13	–	11.13	–	–	–	–	–	–	–	–	
March	–	–	–	–	8.59	8.59	8.67	–	8.67	–	–	–	–	–	–	–	–	
April	–	–	–	–	7.73	7.73	10.09	9.55	9.87	–	–	–	–	–	–	–	–	
May	–	–	–	–	8.68	8.68	–	10.38	10.38	–	–	–	–	–	–	–	–	
June	–	–	–	–	8.11	8.11	9.80	–	9.80	–	–	–	–	–	–	–	–	

Table 4.3.5

Weighted Average Interest Rates on Loans to Individuals in Euros

[illegible]

Table 4.3.6

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

		Total								of which to small, medium-sized businesses								(% p.a.)	
		up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year		
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2018																			
January		7.93	9.29	10.75	10.01	9.14	9.74	7.94	8.61	13.15	12.24	12.87	12.19	12.46	11.80	10.63	11.28		
February		7.89	9.39	9.76	9.19	8.81	8.95	9.88	9.23	12.94	12.48	12.34	10.58	11.58	11.43	9.69	10.65		
March		7.83	9.00	9.97	9.18	8.77	9.31	9.08	9.22	12.58	11.82	12.22	10.41	11.32	11.35	9.56	10.62		
April		7.69	9.14	9.50	9.37	8.66	8.70	8.33	8.51	12.27	11.80	12.14	10.55	11.36	11.50	9.74	10.77		
May		7.73	9.30	9.69	9.30	8.75	9.08	8.11	8.61	12.77	11.97	11.98	10.84	11.52	11.12	8.56	9.95		
June		7.73	9.31	9.99	9.42	8.82	8.60	8.24	8.45	12.27	11.60	11.69	10.91	11.39	11.09	8.27	9.39		
July		7.66	9.09	9.64	9.44	8.75	8.81	8.33	8.61	12.22	11.48	11.88	11.00	11.45	11.13	8.70	9.70		
August		7.73	9.36	9.98	9.08	8.72	9.28	8.86	9.05	11.98	11.76	11.78	10.79	11.39	11.14	9.32	10.21		
September		7.90	9.62	10.01	9.42	9.00	9.49	9.02	9.24	8.89	11.89	11.71	10.93	11.03	11.13	9.34	10.20		
October		8.05	9.85	10.05	8.56	8.84	9.47	8.56	9.16	12.12	11.77	11.82	10.22	11.19	10.95	9.14	10.14		
November		8.13	9.83	10.28	8.87	8.94	9.81	8.88	9.45	9.29	11.65	11.66	9.90	10.33	10.69	8.74	9.69		
December		8.28	9.79	10.24	9.56	9.20	9.70	8.63	9.17	9.04	11.75	11.66	10.46	10.89	11.06	9.33	10.08		
2019																			
January		8.24	9.64	10.24	9.94	9.26	10.35	9.45	9.90	9.35	11.46	11.84	11.15	11.14	11.79	9.99	10.79		
February		8.42	10.02	10.26	10.06	9.29	10.52	8.62	9.88	10.86	11.77	11.73	10.81	11.31	11.79	11.22	11.59		
March		8.22	9.91	10.17	9.70	9.30	10.31	9.57	9.98	11.14	11.83	11.53	10.14	10.99	11.61	10.00	10.85		
April		8.15	9.78	10.27	10.10	9.24	10.13	9.49	9.83	10.81	11.66	11.64	10.97	11.36	11.47	10.28	10.98		
May		8.20	9.89	10.03	9.82	9.20	10.14	9.72	10.00	9.51	11.54	11.53	10.87	11.13	11.60	10.41	11.17		
June		8.14	9.71	10.08	10.11	9.10	10.03	8.95	9.58	11.06	11.66	11.52	10.92	11.31	11.28	9.98	10.68		

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in US Dollars

of which small and medium-sized businesses																	(% p.a.)
Total																	
	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2018																	
January	5.20	4.07	5.69	5.28	4.94	5.60	5.93	5.85	6.84	4.38	6.78	7.99	6.82	6.34	7.24	6.97	
February	3.39	4.34	5.48	5.61	4.87	4.42	6.06	5.74	—	5.47	6.89	8.88	6.73	7.98	7.70	7.77	
March	4.37	4.74	4.99	5.01	4.80	5.54	5.49	5.50	7.86	5.80	7.45	5.55	6.27	5.47	5.05	5.11	
April	4.12	6.15	4.94	4.81	5.38	5.29	5.61	5.50	—	4.74	10.07	7.35	7.62	7.48	—	7.48	
May	4.74	5.10	5.32	5.43	5.21	4.02	5.53	5.02	—	8.04	7.77	4.87	7.16	6.64	—	6.64	
June	3.80	5.11	5.44	5.12	4.97	5.46	6.14	6.00	—	5.53	5.99	7.45	7.03	7.05	—	7.05	
July	3.97	4.82	5.21	5.79	5.07	4.97	5.22	5.12	—	7.10	6.15	5.14	6.02	10.53	—	10.53	
August	4.01	4.40	4.96	4.81	4.53	5.24	4.99	5.00	—	5.67	6.56	3.16	4.00	4.78	—	4.78	
September	4.22	5.07	5.07	4.76	4.80	6.62	6.87	6.86	—	5.54	6.82	3.30	3.84	7.00	—	7.00	
October	4.36	5.18	5.82	5.60	5.10	5.58	6.34	6.32	—	6.36	6.59	4.45	5.10	7.48	—	7.48	
November	5.04	5.53	5.56	4.64	5.04	5.75	6.60	5.91	—	6.89	7.11	4.49	5.90	9.05	6.99	7.24	
December	5.80	5.34	5.68	6.24	5.80	4.32	5.38	4.73	—	5.83	6.11	7.11	6.27	7.79	—	7.79	
2019																	
January	4.68	5.05	5.60	7.19	5.38	6.12	6.48	6.36	—	6.60	5.62	7.69	6.85	7.18	—	7.18	
February	4.06	4.36	6.18	6.09	5.38	6.33	2.63	3.00	—	—	5.93	7.66	6.64	7.77	—	7.77	
March	3.80	4.92	6.06	6.00	5.27	6.34	6.05	6.23	—	6.43	5.81	6.91	6.52	7.68	7.07	7.19	
April	4.16	4.37	5.93	5.69	5.34	5.71	5.92	5.89	—	5.62	5.56	6.95	6.58	8.01	7.66	7.72	
May	3.70	4.22	6.13	4.89	4.87	5.45	6.08	5.74	—	6.44	5.70	8.14	6.72	7.85	7.47	7.60	
June	2.98	4.03	5.14	3.96	4.16	4.14	6.13	5.64	—	—	5.59	7.88	7.51	8.05	6.64	6.66	

(% p.a.)

Table 4.3.8

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

(% p.a.)

1	Total										of which small and medium-sized businesses					
	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year	up to 30 days (including call loans)	31 to 90 days	91 to 180 days	181 days to 1 year	up to 1 year (including call loans)	1 year to 3 years	over 3 years	over 1 year
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2018																
January	0.87	3.86	4.03	3.75	3.23	3.49	3.85	3.83	—	6.89	5.70	7.25	6.98	3.37	4.34	4.18
February	0.92	4.49	3.09	3.15	2.84	5.70	5.11	5.24	—	—	5.14	9.76	9.56	4.78	—	4.78
March	1.60	3.28	2.10	3.27	3.05	3.41	4.22	4.18	—	6.40	6.72	5.71	6.00	5.14	—	5.14
April	0.71	3.77	2.79	3.00	2.63	1.86	3.92	3.50	—	—	5.29	4.85	5.11	2.33	—	2.33
May	1.06	3.70	3.82	3.46	3.37	2.24	3.17	2.90	—	—	8.41	4.07	5.15	—	4.40	4.40
June	0.53	3.97	4.55	4.81	2.41	4.20	3.95	3.97	—	5.20	6.31	7.50	6.48	3.47	—	3.47
July	0.68	4.69	4.26	2.89	2.48	2.16	4.06	3.27	—	7.23	5.29	5.99	6.52	4.48	—	4.48
August	0.77	3.10	2.27	3.32	2.38	2.56	4.54	3.87	—	—	5.99	4.39	4.98	5.34	—	5.34
September	0.98	5.86	2.47	4.19	3.02	3.21	4.56	4.17	—	—	5.87	5.47	5.70	5.47	—	5.47
October	2.71	3.45	2.83	3.09	3.10	2.93	4.84	4.66	—	—	3.90	4.44	4.26	6.18	—	6.18
November	1.43	3.06	3.22	4.01	2.87	3.12	4.07	3.99	—	—	4.85	3.50	3.77	4.35	—	4.35
December	2.00	3.86	4.06	3.74	3.60	3.25	3.81	3.66	—	—	5.58	4.83	4.90	4.71	3.42	3.43
2019																
January	—	4.09	2.50	1.79	2.54	2.61	3.75	3.59	—	4.97	5.23	4.55	4.98	7.64	—	7.64
February	—	3.95	3.30	2.86	3.17	3.56	2.62	2.64	—	3.92	5.27	6.15	5.24	—	—	—
March	—	3.93	2.66	3.14	2.93	4.20	4.63	4.40	—	4.31	4.83	7.09	5.99	4.69	5.13	4.94
April	—	3.77	2.85	2.93	3.27	2.73	4.37	3.36	—	5.47	3.99	5.62	4.78	5.53	—	5.53
May	—	3.69	2.97	2.84	3.09	3.38	3.64	3.56	—	—	5.43	6.32	5.80	—	—	—
June	—	2.18	2.35	3.08	2.70	2.70	4.08	3.40	—	—	3.99	5.01	4.97	—	—	—

Table 4.3.9

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

1	Volume of extended loans						Debt						Of which overdue debt			
	in rubles			in foreign currency and precious metals			in rubles			in foreign currency and precious metals			in rubles		in foreign currency and precious metals	
	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	small and medium-sized businesses	of which individual entrepreneurs	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	small and medium-sized businesses	of which individual entrepreneurs	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs
	2	3	4	5	6	7	8	9	10	11	12	13	10	11	12	13
2019																
31.01	422,392	33,455	30,596	10	4,073,162	388,146	211,571	2,660	494,710	13,710	29,638	119				
28.02	444,179	37,253	37,931	0	4,076,834	389,170	200,385	2,639	507,576	13,539	21,963	127				
31.03	565,756	47,803	38,632	2	4,145,631	399,826	192,660	2,539	507,184	13,562	28,080	117				
30.04	643,103	49,734	43,851	5	4,292,441	407,416	187,041	2,534	512,426	14,071	30,393	117				
31.05	518,333	43,522	66,942	1	4,349,286	413,051	179,582	2,507	528,372	14,323	22,810	117				
30.06	569,074	44,450	111,181	0	4,381,523	419,877	171,021	2,363	525,338	13,480	22,185	115				

Table 4.3.10

Housing Loans Granted to Resident Individuals

	In rubles					
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, millions rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			total	of which overdue debt		
1	2	3	4	5	6	7
2019						
31.01	79,360	169,627	6,519,366	66,506	207.8	9.88
28.02	104,507	228,581	6,630,488	66,225	211.5	10.15
31.03	103,122	227,266	6,733,241	66,095	213.0	10.41
30.04	110,220	243,375	6,846,709	66,281	214.5	10.55
31.05	86,145	190,358	6,919,971	67,051	214.5	10.53
30.06	96,640	215,176	7,000,499	66,907	215.6	10.29
31.07	100,760	222,364	7,022,975	67,727	215.5	10.24

Table 4.3.10 (end)

	In foreign currency										weighted average interest rate on loans granted over the month, %
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months						
			total	of which overdue loans							
1	8	9	10	11	12	13					
2019											
31.01	0	0	32,936	11,954	0.0	0.00					
28.02	1	3,288	31,641	11,569	13.4	10.00					
31.03	4	122,833	29,878	10,600	17.1	7.58					
30.04	4	116,973	28,744	10,122	11.1	9.12					
31.05	2	190,411	28,293	10,578	52.0	5.32					
30.06	2	47,782	26,602	9,857	17.9	8.74					
31.07	1	8,233	25,560	9,459	47.0	5.00					

Table 4.3.11

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

1	In rubles						7	8
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %		
	2	3	total	of which overdue loans	4	5	6	memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles
2019								
31.01	78,787	168,392	6,490,656	62,846	6,490,656	62,846	207.9	159,411
28.02	103,569	226,282	6,601,849	62,581	6,601,849	62,581	211.6	162,362
31.03	102,011	224,227	6,704,794	62,658	6,704,794	62,658	213.3	164,099
30.04	108,897	239,625	6,817,976	62,884	6,817,976	62,884	214.6	161,042
31.05	85,840	190,067	6,897,913	63,710	6,897,913	63,710	214.7	161,841
30.06	96,313	214,822	6,978,578	63,683	6,978,578	63,683	215.8	179,256
31.07	100,373	221,955	7,001,416	64,570	7,001,416	64,570	215.8	162,919

Table 4.3.11 (end)

	In foreign currency						
	number of granted loans data for the month, units	volume of granted loans data for the month, millions rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %	memo: receivables on housing mortgage loans acquired by credit institutions, total, millions rubles
			total	of which overdue loans			
1	9	10	11	12	13	14	15
2019							
31.01	0	0	31,499	11,149	0.0	0.00	11,698
28.02	1	3,288	30,175	10,568	13.4	10.00	11,478
31.03	4	122,833	28,539	9,726	17.1	7.58	11,462
30.04	4	116,973	27,462	9,295	11.1	9.12	10,971
31.05	1	32,529	26,774	9,562	12.8	12.00	10,982
30.06	1	4,692	25,149	8,867	128.6	10.00	10,087
31.07	0	0	24,277	8,635	0.0	0.00	9,364

Table 4.3.12

Mortgage Loans Granted to Resident Individuals Against the Pledge of Claims Under Share Construction Participation Agreements

	In rubles					
	number of granted loans data for the month, units	volume of granted loans data for the month, million rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %
			total	of which overdue loans		
1	2	3	4	5	6	7
2019						
31.01	22,782	57,138	1,402,115	4,752	210.4	9.65
28.02	28,698	73,965	1,388,008	4,809	212.6	9.94
31.03	27,934	72,881	1,399,255	4,696	215.4	10.09
30.04	28,815	76,000	1,408,642	4,752	214.0	10.13
31.05	24,249	65,307	1,420,112	4,844	215.9	10.04
30.06	27,093	72,967	1,415,083	4,900	216.7	9.82
31.07 ¹	19,408	51,885	1,296,308	4,985	217.5	9.94

Table 4.3.12 (end)

		In foreign currency									
		number of granted loans data for the month, units	volume of granted loans data for the month, million rubles	outstanding amount of granted loans, million rubles		weighted average maturity on loans granted over the month, months	weighted average interest rate on loans granted over the month, %				
				total	of which overdue loans						
1	8	9	10	11	12	13					
2019											
31.01	0	0	679	507	0	0					
28.02	0	0	663	501	0	0					
31.03	0	0	564	407	0	0					
30.04	0	0	549	408	0	0					
31.05	0	0	565	433	0	0					
30.06	0	0	511	393	0	0					
31.07 ¹	0	0	486	379	0	0					

¹The preliminary data.

Table 4.3.13

Investment Portfolio of Credit Institutions

(millions of rubles)														
Investments in debt securities (including cost adjustment and revaluation)													Memo: provisions for possible losses on debt securities	
of which														
investments in debt securities at balance-sheet value (excluding cost adjustment and revaluation)														
total	debt securities of the Russian Federation	debt securities of the Bank of Russia	debt securities of the Russian Federation constituent entities and local self-government bodies	debt securities of resident credit institutions	debt securities of non-residents	debt securities of other residents	debt securities transferred that do not qualify for the derecognition	overdue debt securities	debt securities revaluation	including provisions adjustment	excluding provisions adjustment			
1	2	3	4	5	6	7	8	9	10	11	12	13		
2018														
31.12	10,856,530	3,238,760	1,343,680	372,304	327,393	1,824,262	1,974,019	1,929,997	55,867	-209,753	-	292,984		
2019														
31.01	10,440,617	3,174,262	1,472,983	381,661	322,731	1,771,667	2,063,753	1,694,737	81,909	-507,931	102,997	94,331		
28.02	10,355,768	2,915,903	1,497,663	387,413	326,890	1,749,008	2,099,838	1,836,355	82,295	-525,350	104,151	94,912		
31.03	10,358,373	3,043,742	1,492,756	351,469	316,493	1,758,848	2,093,492	1,756,080	81,439	-522,655	103,553	94,105		
30.04	10,650,552	2,763,771	1,489,431	380,622	339,615	1,809,537	2,147,927	2,117,544	99,752	-486,365	122,069	110,590		
31.05	10,803,523	3,086,850	1,572,878	372,823	319,292	1,926,754	2,197,033	1,708,443	99,914	-469,814	122,296	111,291		
30.06	10,762,393	2,980,272	1,672,541	372,882	307,026	1,879,180	2,121,475	1,756,749	101,592	-419,101	122,044	111,352		

Table 4.3.13 (cont.)
(millions of rubles)

	Investment in equities (including cost adjustment and revaluation)							Memo: provisions for possible losses on equity securities		
	of which									
	total	investment in equities at balance-sheet value (excluding cost adjustment and revaluation)						revaluation of equities	including provisions adjustment	excluding provisions adjustment
		of resident credit institutions	of nonresidents	of other residents	shares transferred that do not qualify for the derecognition	18	19			
1	14	15	16	17	18	19	20	21		
2018										
31.12	494,417	57,998	93,277	194,337	19,043	-49,668	-	80,620		
2019										
31.01	396,098	99,783	121,549	304,998	12,786	-143,048	2,079	4,638		
28.02	393,138	105,823	121,759	306,067	5,256	-145,797	2,080	4,625		
31.03	388,418	105,311	121,809	298,793	9,873	-147,398	2,040	3,425		
30.04	398,804	66,436	124,506	299,652	9,003	-100,824	2,041	3,303		
31.05	398,810	65,236	123,194	297,897	11,561	-99,108	2,040	3,224		
30.06	411,659	62,647	123,214	301,559	10,018	-85,810	2,053	3,416		

Table 4.3.13 (end)
(millions of rubles)

	Equity in subsidiaries and associated joint-stock companies, including revaluation		Memo: provisions for possible losses on equity in subsidiaries and associated joint-stock companies		Other participation, including revaluation	Memo: provisions for possible losses on other participation		Discounted bills (including cost adjustment and revaluation)	Memo: provisions for possible losses on promissory notes	
	total	of which shares of subsidiaries and associated resident credit institutions	including provisions adjustment	excluding provisions adjustment		including provisions adjustment	excluding provisions adjustment		including provisions adjustment	excluding provisions adjustment
1	22	23	24	25	26	27	28	29	30	31
2018										
31.12	1,613,905	170,721	–	296,367	1,351,314	–	285,864	133,226	–	–
2019										
31.01	1,545,871	184,202	224,222	285,807	1,061,663	158,108	263,279	99,005	21,692	21,637
28.02	1,579,892	185,495	225,687	292,493	1,062,222	159,576	266,233	98,027	21,459	21,016
31.03	1,640,842	185,453	316,274	298,861	1,077,897	161,670	271,813	97,618	22,320	21,763
30.04	1,651,937	189,302	312,493	299,239	1,088,270	199,980	274,489	92,177	19,537	19,752
31.05	1,657,844	193,836	310,420	301,085	1,110,083	197,675	271,936	58,645	19,487	21,677
30.06	1,657,445	184,151	317,035	304,495	1,119,246	204,312	278,551	57,786	19,615	21,800

Table 4.4

Credit Institutions' Claims and Liabilities on Financial Derivatives

(millions of rubles)

	Claims on delivery of ruble-denominated funds				Claims on foreign exchange delivery				Claims on delivery of precious metals			
	total	of which those with terms			total	of which those with terms			total	of which those with terms		
		2 to 30 days	31 to 90 days	over 91 days		2 to 30 days	31 to 90 days	over 91 days		2 to 30 days	31 to 90 days	over 91 days
1	2	3	4	5	6	7	8	9	10	11	12	13
2017												
31.12	6,114,074	1,170,206	1,151,566	3,693,858	12,208,804	2,838,291	2,120,838	6,742,281	698,632	267,683	16,443	212,030
2018												
31.01	5,842,086	953,284	1,124,139	3,519,719	11,670,249	2,200,165	1,900,681	6,752,892	590,437	68,073	51,321	177,271
28.02	5,786,221	1,052,810	1,085,076	3,419,208	11,572,688	2,311,291	1,730,216	6,696,531	599,228	71,874	43,585	173,543
31.03	5,944,917	1,298,574	1,094,687	3,461,304	13,324,572	4,170,266	1,966,460	6,617,434	714,361	201,677	28,655	175,050
30.04	6,481,998	1,349,958	1,174,704	3,853,466	13,132,892	3,116,696	2,327,480	7,039,561	657,934	94,232	65,614	164,240
31.05	6,607,245	1,189,297	1,145,175	4,005,591	12,965,741	2,777,139	2,168,979	7,186,284	750,647	176,729	37,605	170,909
30.06	6,512,137	1,281,557	1,038,560	4,114,554	12,755,851	2,819,375	2,557,970	6,890,910	644,409	97,829	73,078	157,903
31.07	6,769,952	1,246,826	1,079,102	4,126,826	12,729,779	2,658,172	2,233,490	7,055,015	659,946	77,858	98,170	176,325
31.08	7,774,137	1,370,044	1,441,429	4,860,314	15,382,527	3,721,976	2,195,124	8,913,133	834,885	71,939	145,381	348,515
30.09	8,440,842	1,365,488	1,638,668	5,323,602	14,789,297	2,651,187	2,845,418	8,766,655	811,636	123,238	67,874	383,854
31.10	8,434,539	1,387,704	1,468,381	5,332,223	15,644,708	2,889,351	2,786,900	9,187,745	864,854	106,186	210,909	302,066
30.11	9,275,213	1,776,617	1,446,057	5,892,379	16,524,823	3,973,198	2,565,581	9,467,304	823,755	121,808	202,449	295,162
31.12	9,921,328	1,870,945	1,674,473	6,259,345	17,470,356	3,627,475	3,439,928	9,826,261	837,098	164,692	100,911	308,933
2019												
31.01	12,129,149	1,617,028	1,801,615	6,414,603	20,266,480	4,244,165	3,104,983	9,482,632	904,971	107,898	217,133	271,906
28.02	12,662,480	1,804,075	1,754,210	6,682,168	20,965,202	4,390,408	2,842,905	9,797,561	949,656	48,292	253,323	286,522
31.03	14,021,090	3,889,297	1,901,149	7,739,276	21,560,257	6,930,856	3,346,528	9,888,109	978,461	202,949	149,560	291,949
30.04	13,896,248	3,763,705	1,860,243	8,036,744	21,331,762	7,658,540	3,225,320	9,735,114	955,637	127,876	141,901	354,469
31.05	14,553,616	4,190,070	1,612,316	8,442,791	21,890,900	8,361,009	2,494,303	10,147,899	920,856	145,061	71,599	372,355
30.06	14,577,352	3,461,266	1,984,385	8,685,267	20,528,537	6,996,369	2,945,426	9,330,978	930,980	109,337	54,737	429,501

Table 4.4 (cont.)
(millions of rubles)

	Claims on delivery of securities				Claims on delivery of ruble-denominated derivatives				Claims on delivery of foreign currency-denominated derivatives				
	of which those with terms				of which those with terms				of which those with terms				
	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	total	2 to 30 days	31 to 90 days	over 91 days	
1	14	15	16	17	18	19	20	21	22	23	24	25	
2017													
31.12	34,842	1,506	15,491	16,148	56,968	192	1,620	0	349,013	4,624	18,732	204,813	
2018													
31.01	53,589	4,068	24,161	15,137	57,742	259	1,289	0	460,746	19,769	14,699	192,951	
28.02	70,851	29,394	1,680	38,155	70,835	1,296	0	0	439,149	5,444	31,070	168,597	
31.03	73,521	13,763	17,248	40,851	41,480	0	87	0	394,673	6,528	35,693	167,147	
30.04	84,385	12,450	45,242	23,452	45,356	0	97	0	355,956	25,473	16,011	173,798	
31.05	73,473	21,886	4,574	44,620	52,353	220	0	0	308,238	7,927	8,147	137,254	
30.06	76,901	1,483	15,023	58,740	31,472	393	122	7,000	69,201	10,156	3,754	6,359	
31.07	77,393	210	38,478	36,982	31,287	1	129	7,000	71,277	444	2,299	5,844	
31.08	112,079	43,158	17,583	49,749	60,296	137	0	9,000	109,643	17,301	2,670	8,003	
30.09	82,920	1,208	41,249	38,953	37,545	1	2,954	9,000	424,282	93,288	110,167	175,982	
31.10	72,207	918	31,152	38,522	51,547	1	4,890	9,000	380,908	102,520	55,027	166,011	
30.11	199,309	82,462	6,509	108,610	65,838	4,069	1	9,000	287,014	34,034	78,233	134,068	
31.12	142,583	15,348	19,747	105,967	65,770	0	4,321	9,000	218,921	26,353	42,405	120,087	
2019													
31.01	158,426	7,911	36,662	107,666	59,194	152	3,944	7,500	241,496	47,212	20,184	116,021	
28.02	154,876	20,113	5,913	126,176	63,991	4,462	48	7,633	205,001	625	71,029	72,852	
31.03	146,675	22,397	16,303	107,107	80,373	1,177	7,737	8,219	205,263	20,060	56,186	70,317	
30.04	168,142	6,785	22,921	136,601	80,653	790	11,613	4,739	209,236	61,844	6,621	66,769	
31.05	172,307	30,747	1,186	137,267	78,398	12,649	4,069	1,831	132,673	6,874	21,804	38,352	
30.06	169,033	8,748	18,905	138,200	94,082	13,764	21,008	4,130	135,061	9,433	29,485	38,907	

Table 4.4 (cont.)
(millions of rubles)

	Liabilities on delivery of ruble-denominated funds					Liabilities on foreign exchange delivery					Liabilities on delivery of precious metals					Liabilities on delivery of securities				
	of which those with terms					of which those with terms					of which those with terms					of which those with terms				
	total	2 to 30 days	31 to 90 days	over 91 days		total	2 to 30 days	31 to 90 days	over 91 days		total	2 to 30 days	31 to 90 days	over 91 days		total	2 to 30 days	31 to 90 days	over 91 days	
1	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41				
2017																				
31.12	6,974,723	1,398,729	1,610,981	3,306,571	11,057,721	2,423,125	1,612,691	6,873,233	646,689	455,739	11,095	179,678	121,690	2,007	23,305	88,946				
2018																				
31.01	6,773,997	1,292,938	1,299,583	3,308,024	10,605,468	1,713,341	1,670,869	6,732,341	416,737	220,707	41,521	150,424	134,139	4,063	35,882	84,366				
28.02	6,619,747	1,471,28	1,042,484	3,252,018	10,616,765	1,886,353	1,715,518	6,585,903	392,724	116,799	74,382	147,115	155,654	32,252	5,258	110,656				
31.03	6,866,027	1,768,207	1,063,112	3,266,859	12,256,033	3,619,499	1,880,692	6,555,312	507,528	270,850	83,316	149,765	158,265	17,663	30,456	102,072				
30.04	7,212,406	1,621,839	1,175,198	3,642,702	12,327,212	2,808,944	2,192,948	7,057,542	409,549	134,961	130,239	143,341	164,748	16,181	53,303	86,357				
31.05	7,413,195	1,708,996	1,079,524	3,703,138	11,954,105	2,177,697	2,169,858	7,138,460	467,966	179,610	67,842	193,867	204,663	48,744	4,815	139,239				
30.06	7,304,120	1,631,342	1,168,973	3,756,005	11,793,639	2,412,543	2,363,774	6,917,633	424,266	140,184	88,654	192,238	170,511	13,349	36,412	112,380				
31.07	7,521,669	1,548,962	1,294,712	3,755,536	11,850,892	2,271,103	2,036,621	7,109,882	451,605	149,140	57,627	220,118	173,851	11,792	45,993	106,145				
31.08	8,464,752	1,902,646	1,372,282	4,471,260	14,446,171	3,084,714	2,282,979	8,944,536	636,825	126,371	112,380	396,537	243,377	76,320	24,082	134,075				
30.09	8,844,076	1,681,502	1,689,492	4,791,176	14,084,276	2,395,410	2,574,916	8,965,175	578,975	77,958	210,221	290,407	199,075	8,130	48,655	132,563				
31.10	9,224,043	1,615,835	1,829,643	4,992,341	14,620,420	2,574,328	2,454,494	9,195,736	674,933	143,996	169,420	327,324	186,603	1,236	50,359	124,683				
30.11	10,040,017	2,492,434	1,576,145	5,277,608	15,487,062	3,197,845	2,454,242	9,693,312	665,083	179,319	145,186	340,536	328,211	68,213	3,494	246,054				
31.12	10,983,100	2,380,017	2,224,456	5,598,455	16,193,524	3,158,345	2,765,551	10,187,215	611,223	136,047	82,259	392,901	337,334	4,348	83,521	227,332				
2019																				
31.01	13,400,282	2,505,008	2,326,074	5,864,499	18,787,196	3,273,436	2,572,407	9,712,234	646,769	145,593	101,487	376,883	388,552	8,731	124,185	219,085				
28.02	14,167,241	2,546,278	2,222,844	6,343,105	19,395,847	3,608,236	2,413,253	9,792,415	609,007	73,347	168,292	352,718	401,104	45,233	21,041	311,899				
31.03	15,884,217	4,953,438	2,502,952	7,336,758	19,519,684	5,908,591	2,747,499	9,775,005	682,425	121,273	92,747	466,142	383,853	12,362	73,012	274,927				
30.04	15,707,904	4,609,430	2,347,245	7,835,752	19,336,291	6,800,893	2,490,891	9,723,191	707,746	134,448	218,135	353,628	484,976	9,284	139,768	313,520				
31.05	16,177,375	5,139,146	1,789,953	8,218,303	20,001,483	7,354,505	2,226,033	10,014,378	701,662	146,395	119,803	433,959	485,469	80,202	10,271	372,645				
30.06	16,011,538	4,340,543	2,331,081	8,336,921	18,886,438	6,074,581	2,415,670	9,410,644	736,406	159,373	206,436	366,101	438,734	5,873	59,280	352,050				

Table 4.4 (end)
(millions of rubles)

	Claims on delivery of ruble-denominated derivatives				Claims on delivery of foreign currency-denominated derivatives				Derivatives (claims, at fair value)		Derivatives (liabilities, at fair value)	
	total		of which those with terms		total	of which those with terms						
			2 to 30 days	31 to 90 days		2 to 30 days	31 to 90 days	over 91 days				
1	42	43	44	45	46	47	48	49	50	51		
2017												
31.12	60,690	38	2,665	0	398,539	10,513	28,790	236,076	505,003	337,106		
2018												
31.01	60,871	64	2,491	3	487,873	12,504	25,764	217,347	540,100	370,772		
28.02	71,653	1,986	0	2	472,520	6,510	20,308	210,885	530,155	363,446		
31.03	41,998	0	0	0	433,932	11,659	25,771	211,197	462,104	323,364		
30.04	49,212	0	0	0	393,197	8,850	26,392	220,704	554,239	376,604		
31.05	56,181	176	0	0	371,008	14,303	12,421	188,272	539,437	349,802		
30.06	30,734	278	1	7,000	154,781	9,799	16,934	79,577	474,850	322,287		
31.07	32,198	216	6	7,000	150,702	0	13,433	74,911	443,338	295,186		
31.08	65,235	3	8	9,000	192,318	16,522	9,777	80,374	677,494	492,277		
30.09	34,760	5	0	9,000	537,658	86,200	137,294	265,121	591,811	402,722		
31.10	50,847	1	2	9,000	512,586	143,023	58,842	249,020	566,351	389,900		
30.11	63,338	0	1	9,000	342,518	35,198	78,869	182,137	573,811	373,109		
31.12	62,956	0	0	9,000	286,707	27,267	48,324	177,097	728,784	503,847		
2019												
31.01	54,801	531	20	7,500	334,890	50,464	43,112	172,468	554,182	379,270		
28.02	65,036	751	77	10,552	314,438	5,270	87,317	163,103	518,296	356,216		
31.03	85,447	5,501	9,223	7,500	306,645	38,506	68,517	145,725	551,784	392,457		
30.04	84,275	3,490	12,420	4,066	300,779	60,080	42,309	140,089	511,696	378,625		
31.05	79,530	14,440	4,208	1,086	269,382	13,808	53,288	109,075	492,211	360,328		
30.06	65,531	207	4,311	4,066	249,375	23,775	52,137	111,422	534,497	447,576		

4.5. Main Indicators of Subjects of Collective Investment and Insurance Business' Performance

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

	Private pension provision				Benefits under mandatory pension insurance					
	Pension reserves, millions of rubles	Number of participants, persons		Payouts of pensions, millions of rubles	Pension savings, millions of rubles	Number of insured persons, persons		Number of insured persons who received a one-off benefit, persons	Payouts of pensions, millions of rubles	
		total	of which receiving pension			total	of which receiving pension		total	of which one-off benefit, persons
1	2	3	4	5	6	7	8	9	10	11
2018										
Q1	1,217,459.79	6,162,374	1,509,762	15,073.20	2,635,295.70	37,066,828	45,657	44,800	2,037.24	1,904.96
Q2	1,222,043.01	6,157,568	1,520,475	31,970.12	2,644,359.98	37,032,923	156,331	105,115	4,917.61	4,634.76
Q3	1,237,533.23	6,155,608	1,526,530	45,808.41	2,635,141.86	36,992,219	381,498	323,968	9,045.68	8,589.83
Q4	1,267,959.20	6,131,624	1,526,119	60,318.05	2,582,322.85	36,973,256	424,991	360,894	11,472.86	10,847.80
2019										
Q1	1,298,919.85	6,180,333	1,574,235	17,240.00	2,667,425.89	37,430,164	68,664	47,832	3,111,186.00	2,902.52

Table 4.5.2

Private Pension Funds' Pension Reserves Generation

(millions of rubles)						
	Pension reserves at the beginning of the year	Pension contributions, acted in reporting year	Earmarked receipts in reporting year	Pension reserves investment returns	Payouts made in the reporting year	Pension reserves at the end of the year
1	2	3	4	5	6	7
2017	1,062,685.25	103,251.44	187.84	55,902.97	69,380.55	1,184,069.01
2018	1,080,077.97	97,411.68	5,859.55	52,128.00	69,698.31	1,267,959.20

Table 4.5.3

Private Pension Funds' Pension Accruals Flows

(millions of rubles)

	Pension accruals received by the Pension Fund of the Russian Federation				Pension accruals received by the other pension funds				Pension accruals transferred to the Pension Fund of the Russian Federation			
	total		of which		total		of which		total		of which	
				maternity capital (a portion of maternity (family) capital), including investment returns				funds of instalments contributions towards co-financing of pension savings			maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments contributions towards co-financing of pension savings
												including contributions disbursed from the National Welfare Fund
1	2	3	4	5	6	7	8	9	10	11	12	13
2017	222,835.65	79.44	6,921.24	3,358.28	322,890.73	57.20	4,357.42	2,013.72	3,245.44	31.00	193.86	90.34
2018	130,189.70	107.96	5,495.33	2,640.22	106,967.88	18.44	1,061.67	495.28	3,401.35	33.60	225.94	106.23

Table 4.5.3 (end)
(millions of rubles)

	Pension accruals transferred to other private pension funds					Pension savings investment returns	Payouts from pension savings				
	total	of which					total	of which			
		maternity capital (a portion of maternity (family) capital), including investment returns	funds of instalments contributions towards co-financing of pension savings					funded pension	term payments	lump-sum payments	payments to the successors of the deceased insured persons
			total	including contributions disbursed from the National Welfare Fund							
1	14	15	16	17	18	19	20	21	22	23	
2017	66,593.75	10.58	713.34	334.84	82,454.58	11,181.98	278.99	84.07	7,775.26	3,043.66	
2018	90,942.65	16.46	955.38	444.86	-21,735.04	14,910.82	472.67	152.39	10,847.80	3,437.96	

Table 4.5.4

Main Indicators of Unit Investment Funds' Performance

	Number of holders of investment shares in unit investment funds, thousands of units (Number of personal accounts in the registers of investment fund shareholders, thousands of units) ¹				Value of net assets of unit investment funds, millions of rubles						
	total	of which by types of investment funds				total	of which by types of unit investment funds				
		exchange-traded	opened	interval	closed		exchange-traded	opened	interval	closed	
1	2	3	4	5	6	7	8	9	10	11	
2015											
Q1	2,204.5	–	1,042.2	1,152.1	10.2	2,202,217.6	–	90,306.5	20,088.7	2,091,822.3	
Q2	2,221.6	–	1,057.4	1,152.1	12.1	2,276,520.4	–	90,688.0	19,123.9	2,166,708.5	
Q3	2,252.2	–	1,089.5	1,151.8	10.9	2,303,928.9	–	95,932.9	19,439.3	2,188,556.7	
Q4	2,305.4	–	1,141.6	1,151.9	11.9	2,381,953.6	–	110,124.7	23,096.4	2,248,732.5	
2016											
Q1	1,457.6 (2,360.5)	–	342.7 (1,196.5)	1,105.9 (1,151.9)	9.0 (12.0)	2,430,168.9	–	111,113.1	20,666.1	2,298,389.8	
Q2	1,458.5 (2,377.5)	–	368.3 (1,258.7)	1,080.1 (1,105.9)	10.2 (13.0)	2,394,961.4	–	114,640.5	18,718.4	2,261,602.5	
Q3	1,463.3 (2,369.5)	–	373.6 (1,250.0)	1,079.9 (1,106.0)	9.8 (13.5)	2,447,828.0	–	122,643.8	18,839.3	2,306,345.0	
Q4	1,465.9 (2,430.5)	–	376.0 (1,311.1)	1,079.7 (1,106.0)	10.2 (13.4)	2,579,909.8	–	130,805.2	18,148.5	2,430,956.0	
2017											
Q1	1,467.9	–	378.1	1,079.6	10.1	2,728,774.1	–	141,072.1	18,577.8	2,569,124.2	
Q2	1,473.0	–	383.7	1,079.2	10.1	2,653,828.8	–	162,800.7	19,620.5	2,471,407.5	
Q3	1,486.7	–	397.6	1,078.1	10.9	2,713,989.6	–	190,523.0	20,068.2	2,503,398.4	
Q4	1,516.4	–	428.0	1,077.6	10.8	2,936,651.3	–	216,150.9	20,254.2	2,700,246.2	
2018											
Q1	1,555.8	–	469.0	1,077.6	9.3	3,015,944.3	–	259,294.7	22,246.8	2,734,402.8	
Q2	1,610.1	–	523.3	1,077.4	9.4	3,107,103.3	–	303,714.7	25,211.6	2,778,177.0	
Q3	1,646.8	0.3	558.8	1,078.0	9.7	3,189,556.9	212.8	317,469.3	29,455.1	2,842,419.7	
Q4	1,660.3	3.2	570.8	1,076.2	10.2	3,341,756.8	1,018.0	315,353.5	31,234.6	2,994,150.7	
2019											
Q1	1,673.5	8.1	579.9	1,075.3	10.2	3,485,742.1	3,786.6	318,365.0	45,434.0	3,118,156.4	
Q2	1,693.1	16.3	591.6	1,074.3	11.0	3,622,865.4	6,228.0	337,000.2	48,869.1	3,230,768.1	

Table 4.5.4 (end)

		Issue of investment shares of unit investment funds, millions of rubles					Redemption of investment shares of unit investment funds, millions of rubles				
		total		of which by types of investment funds			total		of which by types of investment funds		
				exchange-traded	opened	interval			exchange-traded	opened	interval
1		12	13	14	15	16	17	18	19	20	21
2015											
Q1		41,686.8	–	11,157.2	70.4	30,458.1	27,372.1	–	14,713.8	2,888.6	9,769.7
Q2		110,924.7	–	19,565.4	279.0	91,080.3	49,969.6	–	23,635.2	4,082.7	22,251.6
Q3		168,651.7	–	38,955.5	346.3	129,349.9	72,160.9	–	42,513.9	4,271.1	25,375.9
Q4		229,131.3	–	56,152.2	2,946.2	170,033.0	95,041.9	–	53,977.1	4,380.7	36,684.1
2016											
Q1		79,829.1	–	12,754.1	118.7	66,956.3	48,183.8	–	11,392.6	3,175.3	33,615.9
Q2		129,504.5	–	22,270.1	178.0	107,056.5	123,335.1	–	20,253.1	3,392.0	99,690.0
Q3		216,780.7	–	40,467.4	213.7	176,099.6	149,432.4	–	34,689.1	3,637.0	111,106.3
Q4		357,167.0	–	58,888.9	241.9	298,036.2	209,145.6	–	46,572.3	4,897.9	157,675.4
2017											
Q1		133,583.7	–	19,497.6	115.1	113,970.9	19,116.5	–	8,069.1	68.8	10,978.6
Q2		191,399.2	–	45,994.2	1,145.4	144,259.6	76,882.5	–	16,056.1	219.7	60,606.7
Q3		269,227.2	–	74,107.9	1,173.2	193,946.1	92,942.2	–	23,828.9	293.6	68,819.7
Q4		551,968.8	–	110,882.6	1,512.0	439,574.2	115,657.3	–	38,312.9	357.4	76,987.0
2018											
Q1		119,530.0	–	47,862.3	1,611.2	70,056.5	33,651.6	–	11,639.3	35.5	21,976.8
Q2		116,322.5	–	54,511.2	3,618.5	58,192.8	23,820.1	–	13,823.1	808.4	9,188.5
Q3		56,282.7	200.0	35,319.1	1,772.0	18,991.6	42,123.3	0.0	25,234.2	123.2	16,765.9
Q4		105,384.0	830.8	26,796.8	2,740.5	75,016.0	61,640.6	0.0	29,469.6	223.6	31,947.4
2019											
Q1		125,934.5	2,651.7	20,260.8	14,501.3	88,520.6	42,457.4	0.0	25,803.3	30.9	16,623.2
Q2		105,745.7	2,307.2	31,395.5	3,830.5	68,212.5	36,037.2	0.3	25,670.7	360.6	10,005.6

¹ Starting 2016 Q1, indicator Number of personal accounts in the registers of investment fund shareholders is substituted with indicator Number of holders of investment shares in unit investment funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and excluding zero personal accounts in the registers of investment fund shareholders).

Table 4.5.5

Insurers' Premiums and Payoffs by Types of Insurance

(millions of rubles)

	Q1 2019	
	insurance premiums ¹	payoffs ²
1	2	3
Voluntary and mandatory insurance (excluding compulsory health insurance) - total	378,595.4	139,216.1
of which:		
insurance of non-residents	5,835.7	1,337.9
I. Voluntary Insurance		
Life insurance - total	85,238.4	24,077.1
of which:		
life insurance (excluding pension insurance) - total	84,903.9	23,847.7
of which:		
borrower's life insurance	19,050.9	1,775.0
pension insurance	334.5	229.4
Nonlife insurance - total	236,728.6	75,721.2
of which:		
personal insurance (excluding life insurance) - total	120,255.1	31,596.8
of which:		
accident and sickness insurance	42,376.9	4,036.9
of which:		
insurance of patients participating in clinical trials of medicines	28.7	9.8
insurance of tax officials	19.5	2.0
health insurance	77,878.2	27,559.9
general property insurance - total	116,473.5	44,124.4
of which:		
insurance of property- total	94,052.2	39,433.3
of which:		
insurance of land vehicles (excluding railway vehicles)	35,961.2	21,396.5
insurance of railway vehicles	316.8	130.0
insurance of aircraft	2,553.8	1,710.8
insurance of watercraft	1,510.6	303.4
insurance of cargo	5,008.3	6,013.4
agricultural insurance - total	684.7	237.6
of which:		
government insurance	334.7	34.9
insurance of other assets of legal entities	33,527.9	7,587.3
insurance of other assets of individuals	14,489.0	2,054.3
public/third party liability insurance - total	8,343.5	2,584.7
of which:		
owners of land vehicles (excluding railway vehicles)	1,581.4	718.8
of which:		
owners of motor vehicles (excluding insurance within the framework of the international insurance system 'Green Card')	709.3	572.0
owners of motor vehicles (insurance within the framework of the international insurance system 'Green Card')	871.7	146.8
owners of railway vehicles	0.5	51.6

Table 4.5.5 (end)

(millions of rubles)

1	2	3
owners of aircraft	697.6	121.9
owners of watercraft	1,021.9	160.3
operators of hazardous facilities	291.7	20.8
product liability	748.6	157.6
third party liability	4,107.4	440.9
failure to perform or improper performance of contractual obligations	-105.7	912.7
business risk insurance	5,752.6	1,558.2
financial risk insurance	8,325.1	548.2
II. Mandatory insurance		
Mandatory personal insurance - total	9,374.1	3,214.1
of which:		
government life and health insurance of servicemen and similar categories	9,374.1	3,214.1
other types of mandatory personal insurance according to federal laws	0	0
Mandatory general property insurance - total	46,779.9	36,348.6
of which:		
insurance of public liability of owners of vehicles	45,118.4	36,090.7
insurance of public liability of hazardous facility owners	1,253.8	69.2
insurance of carrier's public liabilities to passengers' life, health and property	407.7	188.7
other types of mandatory general property insurance according to federal laws	0	0

¹ Taking into account additionally charged premiums, accurate information on which is not available due to the late acquisition of primary accounting records.

² Data include unidentified as of the end of the reporting period amounts of actually processed collections of payments from the current accounts of the insurer based on a court judgement.

Memo. Existing discrepancies between totals and sums of items are due to rounding.

5. SELECTED INDICATORS ON THE RUSSIAN FEDERATION'S PAYMENT SYSTEM

Table 5.1

Payments Effected by the Payment System of Russia

	Of which payments effected																		
	Total payments					of which													
						by the payment system of the Bank of Russia¹		by credit institutions²		by non-bank settlement credit institutions		by credit institutions through correspondent accounts opened with other credit institutions³		between various divisions of one credit institution³		within one division of a credit institution³			
	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units	billions of rubles	thousands of units
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
2017																			
	2017	4,409,504.7	1,745,143.9	1,529,203.6	1,440,878.2	2,880,301.1	304,265.7	4,821.7	3,870.3	108,477.0	15,823.6	488,384.8	150,135.8	2,278,617.6	134,436.0				
	2018	4,731,735.1	2,072,905.5	1,591,260.1	1,715,133.0	3,140,475.0	357,772.5	8,567.6	3,534.1	105,561.9	13,391.6	853,740.2	187,675.4	2,172,605.3	153,171.4				
2017																			
	Q1	995,159.8	392,920.6	325,737.9	326,591.9	669,421.9	66,328.7	1,215.2	731.9	23,366.7	3,800.3	115,408.7	31,186.8	529,431.3	30,609.7				
	Q2	1,082,172.5	404,914.7	377,986.6	334,337.3	704,185.9	70,577.4	1,187.6	967.3	25,924.8	3,829.0	118,793.5	35,338.5	558,280.0	30,442.6				
	Q3	1,102,195.4	451,504.7	383,616.7	374,316.4	718,578.7	77,188.3	1,120.9	1,010.1	29,238.5	4,215.9	123,029.1	38,685.9	565,190.2	33,276.4				
	Q4	1,229,977.0	495,803.9	441,862.4	405,632.6	788,114.6	90,171.3	1,298.0	1,161.0	29,947.0	3,978.4	131,153.5	44,924.6	625,716.1	40,107.3				
2018																			
	Q1	1,055,424.6	475,586.2	344,206.1	398,966.8	711,218.5	76,619.4	1,599.3	845.1	23,922.8	2,914.9	133,452.8	40,042.5	552,243.6	32,816.9				
	Q2	1,156,934.9	510,967.0	389,938.9	424,875.1	766,996.0	86,091.9	1,935.8	967.1	25,905.2	3,125.6	222,572.0	45,138.0	516,583.0	36,861.2				
	Q3	1,187,085.2	553,806.6	396,304.2	460,861.8	790,781.0	92,944.8	2,287.6	880.0	25,983.5	3,467.9	232,611.8	48,400.5	529,898.1	40,196.4				
	Q4	1,332,290.4	532,545.7	460,810.9	430,429.3	871,479.5	102,116.4	2,744.9	841.9	29,750.4	3,883.2	265,103.6	54,094.4	573,880.6	43,296.9				
2019																			
	Q1	1,140,957.5	435,042.1	361,416.0	347,740.1	779,541.5	87,302.0	2,775.8	716.0	25,478.5	3,289.7	221,367.2	45,181.3	529,920.0	38,115.0				
	Q2	1,229,309.8	476,832.3	412,298.8	381,742.3	817,011.0	95,090.0	2,757.0	579.9	29,206.6	3,858.6	223,823.1	51,772.4	561,224.3	38,879.1				

¹ This indicator includes the Bank of Russia's payments and also payments of the Bank of Russia customers – credit institutions and other than credit institutions customers.² Including ruble-denominated payments from the accounts of credit institutions' customers (individuals, legal entities other than credit institutions); own payments of credit institutions; transfers made by individuals without opening a bank account. Payments with payment cards and transactions of credit institutions' customers at financial markets are not included. Instructions of credit institutions' clients are included in summary instructions of credit institutions.³ This indicator doesn't include payments effected by settlement non-banking credit institutions.

Table 5.2

Payments Effected through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

The Bank of Russia payment system ¹				Credit institutions payment systems ²								
total				of which			total			of which		
	number of payments, thousands of units	value of payments, billions of rubles	electronic payments		paper-based payments		number of payments, thousands of units	value of payments, billions of rubles	electronic payments		paper-based payments	
			number of payments, thousands of units	value of payments, billions of rubles	number of payments, thousands of units	value of payments, billions of rubles			number of payments, thousands of units	value of payments, billions of rubles		
1	2	3	4	5	6	7	8	9	10	11	12	13
2017	1,529,203.6	1,440,878.2	1,528,680.7	1,436,463.9	522.9	4,414.3	2,880,301.1	304,265.7	2,549,747.2	294,185.7	330,553.9	10,080.0
2018	1,591,260.1	1,715,133.0	1,590,832.4	1,706,364.4	427.7	8,768.6	3,140,475.0	357,772.5	2,815,581.3	349,428.7	324,893.7	8,343.8
2017												
Q1	325,737.9	326,591.9	325,619.9	325,002.9	118.0	1,589.0	669,421.9	66,328.7	592,110.5	63,709.0	77,311.4	2,619.7
Q2	377,986.6	334,337.3	377,853.3	333,649.3	133.3	688.0	704,185.9	70,577.4	622,838.8	67,928.3	81,347.1	2,649.1
Q3	383,616.7	374,316.4	383,463.2	373,568.1	153.5	748.3	718,579.7	77,188.3	634,093.7	75,105.8	84,486.0	2,082.5
Q4	441,862.4	405,632.6	441,744.3	404,243.6	118.1	1,389.0	788,114.6	90,171.3	700,705.3	87,442.6	87,409.3	2,728.7
2018												
Q1	344,206.1	398,966.8	344,110.8	397,586.4	95.3	1,380.4	711,218.5	76,619.4	630,716.3	74,940.7	80,502.2	1,678.7
Q2	389,938.9	424,875.1	389,853.4	423,528.9	85.5	1,346.2	766,996.0	86,091.9	687,285.5	84,053.3	79,710.5	2,038.6
Q3	396,304.2	460,861.8	396,180.7	457,951.1	123.5	2,910.7	790,781.0	92,944.8	710,002.8	90,995.1	80,778.2	1,949.7
Q4	460,810.9	430,429.3	460,687.5	427,298.0	123.4	3,131.3	871,479.5	102,116.4	787,576.7	99,439.6	83,902.8	2,676.8
2019												
Q1	361,416.0	347,740.1	361,353.8	347,558.9	62.2	181.2	779,541.5	87,302.0	700,501.2	84,850.3	79,040.3	2,451.7
Q2	412,298.8	381,742.3	412,219.9	381,656.8	78.9	85.5	817,011.0	95,090.0	739,518.1	91,766.7	77,492.9	3,323.3

¹ This indicator includes the Bank of Russia's payments and also payments the Bank of Russia customers – credit institutions and other than credit institutions customers.² Including ruble-denominated payments from the accounts of credit institutions' customers (individuals, legal entities other than credit institutions); own payments of credit institutions; transfers made by individuals without opening a bank account. Payments with payment cards and transactions of credit institutions' customers at financial markets are not included. Instructions of credit institutions' clients are included in summary instructions of credit institutions.

Selected Indicators on Bank Card Transactions¹

		Individuals					
		the number of bank cards ² , thousands of units	the number of bank cards in use, thousands of units	total value of operations conducted using bank cards, millions of rubles	cash withdrawals, millions of rubles	of which payments for goods (works, services), millions of rubles	other transactions, millions of rubles
1	2	3	4	5	6	7	
2017	2017	269,161	157,763	60,838,017	25,710,572	16,068,820	19,058,625
	2018	269,561	179,231	74,955,023	26,602,343	20,975,989	27,376,691
2017	Q1	251,744	138,254	12,185,558	5,685,998	3,471,992	3,027,569
	Q2	257,607	143,017	14,302,077	6,395,670	3,800,184	4,106,223
	Q3	265,038	150,077	16,306,839	6,667,660	4,137,015	5,502,163
	Q4	269,161	157,763	18,043,543	6,961,244	4,659,629	6,422,669
2018	Q1	264,360 ³	163,022	15,934,427	5,835,360	4,553,144	5,545,924
	Q2	265,576	168,581	18,710,582	6,753,416	5,036,362	6,920,804
	Q3	267,888	172,515	18,848,679	6,793,366	5,319,944	6,735,368
	Q4	269,561	179,231	21,461,335	7,220,199	6,066,539	8,174,596
2019	Q1	269,590	177,922	18,646,189	5,902,736	5,694,085	7,049,368
	Q2	272,012	182,965	21,608,377	6,815,121	6,301,040	8,492,216

Table 5.3 (end)

	Legal entities					
	the number of bank cards ² , thousands of units	the number of bank cards in use, thousands of units	total value of operations conducted using bank cards, millions of rubles	cash withdrawals, millions of rubles	of which payments for goods (works, services), millions of rubles	other transactions, millions of rubles
1	8	9	10	11	12	13
2017	2,474	1,037	2,523,521	1,554,685	965,825	3,011
2018	3,043	1,425	2,901,980	1,515,834	1,381,709	4,436
2017						
Q1	1,765	810	533,852	349,662	183,934	255
Q2	2,069	952	592,807	374,392	216,996	1,419
Q3	2,181	1,033	661,705	392,627	268,515	563
Q4	2,474	1,037	735,157	438,004	296,379	774
2018						
Q1	2,592	1,062	596,015	334,499	260,751	765
Q2	2,888	1,166	673,316	355,854	316,581	881
Q3	2,746	1,269	765,170	386,017	377,991	1,162
Q4	3,043	1,425	867,479	439,464	426,386	1,629
2019						
Q1	3,313	1,466	677,800	329,001	347,009	1,790
Q2	3,554	1,626	769,600	371,394	394,725	3,481

¹ Since Q1 2013 including data on the volume of debit and credit cards and the value of transactions with them. Not including data on prepaid cards.

² The data on quantity of bank cards are indicated as of the first date, following the reporting quarter (year).

³ Among other things, reduction in the number of issued bank cards is a result of the refined internal accounting employed in reporting form 0409250 for the purpose of a more exact conformity to the requirements of statistical methodology as part of accounting centralisation process implemented by several large credit institutions.

Table 5.4

Payments of Customers Other than Credit Institutions Effected by the Payment System of the Bank of Russia, by Payment Instruments

1	Remittance orders				Payment orders and collection orders	
	total		of them by orders sent in electronic format		quantity, millions of units	volume, billions of rubles
	quantity, millions of units	2	3	4	5	6
2003	...	...	...	...	1.30	20.4
2004	...	...	...	...	0.20	2.8
2005	...	...	...	...	0.13	2.7
2006	...	...	...	...	0.11	1.3
2007	135.0	38,659.9	124.4	35,955.8	0.10	1.1
2008	151.6	52,260.5	142.5	48,620.4	0.05	1.5
2009	166.4	58,284.3	158.0	56,487.1	0.03	1.1
2010	177.2	62,760.8	169.4	61,097.5	0.02	4.8
2011	181.7	76,203.8	174.7	74,679.5	0.01	3.3
2012	190.1	94,059.4	186.8	90,145.4	0.01	0.9
2013	193.4	107,349.8	191.5	99,111.3	0.01	0.9
2014	193.1	116,436.8	192.5	105,747.6	0.004	0.4
2015	206.7	208,186.2	206.3	176,618.1	0.004	0.4
2016	230.5	141,838.1	230.1	139,928.0	0.004	0.3
2017	254.2	160,356.8	253.8	156,633.3	0.002	0.2
2018	274.2	148,609.2	273.9	141,563.5	0.002	0.2

Table 5.5

Funds transfers carried out through the BRPs, by payment systems/transfer service

	by payment systems ¹									
	intraregional electronic payments			interregional electronic payments		Banking Electronic Speedy Payment system				payments via postal and telegraph technology
	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles
1	2	3	4	5	6	7	8	9		
1998	109.4	7,557.7	4.1	454.2	–	–	57.3	2,683.8		
1999	137.2	13,302.9	9.8	2,143.0	–	–	52.1	5,702.5		
2000	181.9	28,166.4	17.2	5,759.8	–	–	45.0	9,031.8		
2001	255.8	53,487.6	27.4	9,784.2	–	–	34.0	8,788.4		
2002	312.5	62,712.4	38.3	13,632.7	–	–	25.6	5,997.2		
2003	361.5	90,303.1	50.3	17,863.7	–	–	14.8	5,757.6		
2004	405.2	110,356.1	66.9	25,000.4	–	–	7.6	3,052.0		
2005	464.3	153,785.6	86.3	36,112.1	–	–	5.1	4,073.4		
2006	573.3	215,644.2	120.5	50,955.5	–	–	2.5	1,074.0		
2007	676.9	375,041.4	154.1	69,580.8	–	–	2.8	1,131.0		
2008	752.6	423,354.4	184.4	88,643.4	0.006	2,060.4	3.1	2,215.9		
2009	748.7	432,748.1	192.5	69,620.3	0.063	106,609.4	1.7	887.9		
2010	819.3	444,999.6	238.5	81,335.1	0.200	127,309.5	0.9	721.0		
2011	898.7	600,570.7	287.6	92,398.3	0.626	222,844.1	0.7	340.3		
2012	923.4	599,227.8	333.9	103,535.0	1.189	447,258.3	0.5	476.3		
2013	934.6	604,349.3	404.4	116,334.8	2.105	504,112.9	0.2	96.4		
2014	919.6	607,716.9	447.9	121,909.9	3.0	475,550.8	0.01	2.2		
2015	894.9	693,036.9	500.4	127,837.1	3.3	535,666.9	0.004	2.5		
2016	839.9	645,179.5	592.6	134,728.7	3.3	560,123.1	0.002	3.0		
2017	847.9	184,934.9	676.7	99,655.0	4.6	1,156,288.3	0.0	0.0		
1st half-year 2018	394.5	83,274.3	336.7	46,758.6	2.9	693,809.0	0.0	0.0		

Table 5.5 (end)

	by transfer services ²									
	Total funds transfers			Including carried out through:						
				urgent transfer service			non-urgent transfer service		fast payment service	
	number of remittances, millions of units	value of remittances, billions of rubles	11	number of remittances, millions of units	value of remittances, billions of rubles	13	number of remittances, millions of units	value of remittances, billions of rubles	number of remittances, millions of units	value of remittances, billions of rubles
1	10			12			14		16	
2nd half-year 2018	8571		891,291.1	2.2		753,922.4	854.9		–	

¹ In accordance with the Bank of Russia Regulation No. 303-P of April 25, 2007 "On the Bank of Russia Real Time Gross Settlement System" and the Bank of Russia Regulation No. 384-P of June 29, 2012 "On the Bank of Russia Payment System".

² In accordance with the Bank of Russia Regulation No. 595-P of July 6, 2017 "On the Bank of Russia Payment System".

Table 6.1.1

Outward Direct Investment of the Russian Federation by Region of Resident's Registration

(millions of US dollars)

	2016			2017			2018		
	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows
1	2	3	4	5	6	7	8	9	10
THE RUSSIAN FEDERATION	22,314	111,422	89,107	36,757	156,556	119,799	31,377	142,711	111,334
CENTRAL FEDERAL DISTRICT	15,209	79,198	63,989	27,517	108,321	80,804	20,543	101,817	81,274
Belgorod Region	-803	1,486	2,289	356	2,344	1,988	-128	3,144	3,272
Bryansk Region	0	0	0	303	306	3	1	1	0
Vladimir Region	1	2	1	6	7	1	20	42	22
Voronezh Region	11	14	3	-6	14	20	84	99	15
Ivanovo Region	-5	15	20	2	13	10	-15	17	32
Kaluga Region	15	17	2	49	53	4	16	36	20
Kostroma Region	12	19	7	9	31	22	60	111	51
Kursk Region	-484	387	870	-33	143	176	-25	2	27
Lipetsk Region	459	2,167	1,708	1,217	2,027	810	2,168	2,940	772
Moscow Region	855	3,307	2,452	601	3,342	2,741	1,558	3,288	1,730
Orel Region	0	0	0	0	0	0	1	1	0
Ryazan Region	1	1	0	1	1	0	9	10	1
Smolensk Region	-35	10	45	119	160	41	-15	14	29
Tambov Region	0	0	0	0	0	0	7	7	0
Tver Region	-2	9	10	-3	11	14	1	1	0
Tula Region	-108	83	191	69	123	54	265	309	44
Yaroslavl Region	7	44	37	63	119	56	45	125	81
Moscow	15,284	71,637	56,352	24,762	99,627	74,864	16,493	91,669	75,176

Table 6.1.1 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	323	6,627	6,304	-1,389	5,314	6,703	148	4,253	4,105
Republic of Karelia	-14	1	15	56	56	0	0	0	0
Republic of Komi	81	164	83	165	597	432	-46	367	414
Arkhangelsk Region	-81	3	84	29	32	3	164	166	1
Nenets Autonomous Area	0	0	0	30	30	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	-81	3	84	-1	2	3	164	166	1
Vologda Region	598	598	1	-1,725	660	2,385	240	240	0
Kaliningrad Region	50	93	43	9	115	106	-18	61	79
Leningrad Region	51	656	606	1	687	686	20	476	456
Murmansk Region	5	5	0	13	13	0	33	33	0
Novgorod Region	-23	153	176	41	282	241	99	139	40
Pskov Region	0	0	0	0	0	0	1	9	8
Saint Petersburg	-343	4,953	5,296	22	2,872	2,850	-344	2,762	3,107
SOUTHERN FEDERAL DISTRICT	429	1,191	761	1,007	2,036	1,029	2,112	3,372	1,260
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0
Republic of Crimea	0	0	0	0	0	0	0	0	0
Krasnodar Territory	121	833	712	446	1,254	808	2,261	3,123	861
Astrakhan Region	16	16	0	34	34	0	12	68	56
Volgograd Region	31	67	37	491	656	165	-155	102	257
Rostov Region	262	274	12	37	93	56	-6	79	86
Sevastopol	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	1	6	4	37	42	5	8	54	46
Republic of Dagestan	0	0	0	0	0	0	1	1	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	34	34	0	1	35	34
Republic of North Ossetia – Alania	0	0	0	0	1	0	0	0	0
Chechen Republic	0	0	0	0	0	0	1	1	0
Stavropol Territory	1	5	4	2	7	5	5	17	11

Table 6.1.1 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	-83	2,309	2,393	978	2,127	1,149	-18	1,966	1,983
Republic of Bashkortostan	-220	489	708	35	56	21	46	47	1
Mari El Republic	0	0	0	0	1	0	1	1	0
Republic of Mordovia	0	0	0	-1	0	2	0	0	0
Republic of Tatarstan (Tatarstan)	-136	29	165	66	94	29	155	180	25
Udmurt Republic	2	2	0	2	3	0	72	76	4
Chuvash Republic – Chuvashia	2	5	2	0	0	0	3	3	0
Perm Territory	226	817	591	198	208	10	138	255	116
Kirov Region	0	0	0	0	0	0	0	1	0
Nizhny Novgorod Region	248	510	263	104	757	653	-20	646	666
Orenburg Region	1	2	1	554	687	133	-528	426	953
Penza Region	3	3	0	2	2	0	8	9	1
Samara Region	-216	445	660	-4	296	300	71	265	193
Saratov Region	5	5	1	5	5	0	2	2	1
Ulyanovsk Region	0	2	1	18	19	1	31	54	23
URALS FEDERAL DISTRICT	2,694	6,615	3,921	3,963	10,694	6,732	5,694	15,295	9,602
Kurgan Region	0	0	0	1	1	0	0	0	0
Sverdlovsk Region	233	1,284	1,050	674	2,064	1,390	2,664	3,539	875
Tyumen Region	1,998	4,510	2,513	2,156	7,465	5,309	1,777	10,440	8,663
Khanty-Mansi Autonomous Area – Yugra	83	151	68	140	564	424	-60	245	305
Yamal-Nenets Autonomous Area	-36	818	854	226	3,686	3,460	1,082	1,463	381
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1,950	3,542	1,591	1,790	3,214	1,424	755	8,732	7,977
Chelyabinsk Region	463	821	358	1,132	1,164	33	1,252	1,316	63
SIBERIAN FEDERAL DISTRICT¹	1,075	11,781	10,706	2,535	23,614	21,080	2,989	12,754	9,766
Altai Republic	0	0	0	0	0	0	0	0	0
Republic of Buryatia	3	3	0	16	16	0	57	128	70
Republic of Tuva	0	0	0	0	0	0	0	0	0
Republic of Khakassia	-1	0	1	-5	1	6	0	0	0
Altai Territory	1	2	1	1	2	1	1	2	0
Trans-Baikal Territory	1	1	0	0	1	1	0	0	0

Table 6.1.1 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	155	1,952	1,798	998	3,215	2,217	1,857	3,944	2,088
Irkutsk Region	-3	14	17	2	68	66	18	47	29
Kemerovo Region – Kuzbass	776	1,206	429	1,147	2,339	1,192	1,024	2,243	1,218
Novosibirsk Region	126	8,585	8,459	319	17,906	17,588	-8	6,347	6,355
Omsk Region	13	14	1	56	66	10	35	35	0
Tomsk Region	4	5	0	1	1	0	3	8	5
FAR-EASTERN FEDERAL DISTRICT¹	1,207	1,868	661	1,546	2,953	1,407	178	1,657	1,478
Republic of Buryatia							-31	1	32
Republic of Sakha (Yakutia)	39	65	25	201	1,214	1,014	-19	534	553
Trans-Baikal Territory							0	0	0
Kamchatka Territory	1	1	0	1	1	0	-1	2	3
Primorye Territory	-299	83	382	190	200	10	-84	20	103
Khabarovsk Territory	-1	7	8	-18	10	28	9	152	143
Amur Region	62	99	36	-35	113	148	63	192	128
Magadan Region	150	150	0	-46	101	147	68	233	165
Sakhalin Region	1,180	1,221	41	1,254	1,313	59	172	523	350
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	74	243	169	0	0	0	0	0	0
Unallocated by Region of Russian Federation	1,459	1,826	367	563	1,455	891	-277	1,543	1,820

Table 6.1.1 (cont.)
(millions of US dollars)

	Q2 2018			Q3 2018			Q4 2018			Q1 2019		
	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	4,859	36,265	31,407	1,260	31,771	30,511	11,860	35,084	23,224	9,252	26,103	16,851
CENTRAL FEDERAL DISTRICT	5,236	29,631	24,395	-2,578	23,700	26,278	8,530	25,787	17,256	5,638	19,586	13,948
Belgorod Region	17	477	461	-467	887	1,354	93	1,169	1,075	18	656	638
Bryansk Region	1	1	0	0	0	0	0	0	0	0	0	0
Vladimir Region	24	30	7	-3	3	7	-1	3	4	38	40	1
Voronezh Region	57	61	4	4	5	1	18	24	6	13	26	13
Ivanovo Region	-6	2	9	-9	0	9	3	5	2	0	0	0
Kaluga Region	-1	5	6	13	14	0	8	10	3	15	18	3
Kostroma Region	-12	2	14	6	36	30	66	68	2	46	53	6
Kursk Region	0	0	0	-27	0	27	1	1	0	0	0	0
Lipetsk Region	531	576	45	631	717	86	607	1,173	566	414	453	39
Moscow Region	127	579	451	189	448	259	531	1,008	477	88	699	612
Orel Region	0	0	0	0	0	0	0	0	0	0	0	0
Ryazan Region	3	4	0	1	1	0	4	5	1	0	0	0
Smolensk Region	-8	1	9	-4	6	10	-3	2	6	1	3	2
Tambov Region	0	0	0	0	0	0	6	6	0	0	0	0
Tver Region	0	0	0	0	0	0	1	1	0	3	13	10
Tula Region	67	67	0	101	101	0	83	127	43	52	130	78
Yaroslavl Region	16	16	1	12	41	29	5	35	30	6	20	14
Moscow	4,420	27,809	23,389	-3,023	21,440	24,463	7,108	22,150	15,042	4,943	17,473	12,531

Table 6.1.1 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	-1,104	614	1,718	136	858	722	522	987	465	-54	1,118	1,173
Republic of Karelia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Komi	-217	34	251	74	189	115	51	51	0	34	34	0
Arkhangelsk Region	121	121	1	0	0	0	44	44	0	67	68	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	68	68	0
Arkhangelsk Region, excluding Nenets Autonomous Area	121	121	1	0	0	0	44	44	0	0	0	0
Vologda Region	-113	-113	0	-30	-30	0	24	24	0	255	278	24
Kaliningrad Region	-28	3	31	3	3	0	4	50	46	8	15	7
Leningrad Region	-189	68	257	14	88	74	208	267	59	-26	169	195
Murmansk Region	0	0	0	0	0	0	33	33	0	5	5	0
Novgorod Region	-16	0	17	37	37	0	8	18	11	38	38	0
Pskov Region	0	0	0	0	0	0	1	9	8	-1	5	7
Saint Petersburg	-662	500	1,162	38	570	532	150	492	341	-433	507	940
SOUTHERN FEDERAL DISTRICT	575	780	205	444	660	216	994	1,710	716	171	406	235
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	0	0	0	0	0	0	0	0	0	0	0	0
Krasnodar Territory	672	730	58	489	637	148	1,010	1,591	581	207	361	154
Astrakhan Region	19	20	0	-8	0	9	1	1	0	16	16	0
Volgograd Region	-91	18	109	-47	4	51	-23	73	96	-65	2	67
Rostov Region	-26	12	38	10	18	8	6	45	39	13	27	14
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	2	4	2	1	1	0	3	6	3	0	8	8
Republic of Dagestan	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	0	0	0	1	1	0	1	1	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0	0	0	0
Chechen Republic	0	0	0	0	0	0	0	0	0	0	0	0
Stavropol Territory	2	4	2	0	0	0	2	5	3	0	7	8

Table 6.1.1 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	-204	511	715	151	257	106	129	373	244	128	257	128
Republic of Bashkortostan	19	19	0	3	3	0	6	6	0	2	17	15
Mari El Republic	1	1	0	0	0	0	0	0	0	0	0	0
Republic of Mordovia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	27	35	9	13	19	5	48	53	5	11	17	6
Udmurt Republic	0	0	0	-1	0	1	74	76	2	-1	0	1
Chuvash Republic – Chuvashia	0	0	0	0	0	0	3	3	0	-2	0	2
Perm Territory	-9	62	71	78	79	1	25	46	21	4	37	33
Kirov Region	0	0	0	0	0	0	0	0	0	0	0	0
Nizhny Novgorod Region	64	264	200	38	101	63	-66	44	110	112	120	8
Orenburg Region	-374	48	422	1	1	0	1	1	0	0	0	0
Penza Region	1	1	0	4	4	0	2	2	0	1	2	0
Samara Region	55	65	10	13	43	30	26	117	91	1	57	56
Saratov Region	0	0	0	0	0	0	1	1	0	0	0	0
Ulyanovsk Region	11	14	3	1	5	4	9	24	15	0	6	6
URALS FEDERAL DISTRICT	1,012	2,732	1,720	2,383	4,714	2,331	1,429	4,133	2,704	1,980	2,367	387
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	267	480	213	1,326	1,562	235	1,075	1,128	53	325	520	194
Tyumen Region	379	1,873	1,495	683	2,772	2,089	143	2,788	2,644	1,447	1,620	174
Khanty-Mansi Autonomous Area – Yugra	95	95	0	-77	42	119	0	44	44	0	0	0
Yamal-Nenets Autonomous Area	398	419	21	187	190	3	183	440	257	1,195	1,288	93
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	-114	1,360	1,474	573	2,541	1,968	-40	2,303	2,343	252	332	80
Chelyabinsk Region	367	379	12	374	381	6	211	217	6	208	227	19
SIBERIAN FEDERAL DISTRICT ¹	-209	1,641	1,850	856	1,028	173	888	1,333	445	899	1,285	386
Altai Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Buryatia	37	38	1	1	69	68	-	-	-	-	-	-
Republic of Tuva	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Khakassia	0	0	0	0	0	0	0	0	0	0	0	0
Altai Territory	0	0	0	0	0	0	1	1	0	1	1	1
Trans-Baikal Territory	0	0	0	0	0	0	-	-	-	-	-	-

Table 6.1.1 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	-538	882	1,420	521	521	0	622	778	156	540	637	98
Irkutsk Region	0	1	0	2	2	0	-14	14	29	15	52	37
Kemerovo Region – Kuzbass	298	691	393	320	421	101	258	516	258	330	572	243
Novosibirsk Region	-16	19	35	1	4	3	5	8	3	3	12	8
Omsk Region	9	9	0	10	10	0	9	9	0	9	9	0
Tomsk Region	0	0	0	1	1	0	7	7	0	1	1	0
FAR-EASTERN FEDERAL DISTRICT ¹	-209	450	659	73	194	121	69	420	351	3	218	215
Republic of Buryatia	-	-	-	-	-	-	-31	1	32	1	1	0
Republic of Sakha (Yakutia)	-232	258	491	3	5	3	4	13	9	-7	1	7
Trans-Baikal Territory	-	-	-	-	-	-	0	0	0	0	0	0
Kamchatka Territory	0	0	0	-3	0	3	1	1	0	1	1	0
Primorye Territory	-10	15	26	-2	1	2	-62	2	65	-5	36	41
Khabarovsk Territory	3	3	0	0	2	1	2	4	2	1	2	0
Amur Region	53	53	0	7	7	0	29	57	29	-55	29	83
Magadan Region	16	33	16	10	32	23	24	144	119	5	11	6
Sakhalin Region	-38	88	126	58	147	89	103	198	95	62	138	76
Jewish Autonomous Region	0	0	0	0	0	0	0	0	0	0	0	0
Chukotka Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated by Region of Russian Federation	-239	-95	144	-206	359	565	-705	334	1,040	486	858	372

¹Pursuant to Decree of the President of the Russian Federation No. 632, dated 3 November 2018, the composition of the Siberian and the Far Eastern Federal Districts was modified.

Notes. Data are presented according to asset/liability principle.

«+» – increase; «-» – decrease.

Table 6.1.2

Inward Direct Investment in the Russian Federation by Region of Resident's Registration

(millions of US dollars)

	2016				2017				2018			
	Net	Inflows	Outflows	Net	Inflows	Outflows	Net	Inflows	Net	Inflows	Outflows	Outflows
1	2	3	4	5	6	7	8	9	8	9	10	10
THE RUSSIAN FEDERATION	32,539	137,763	105,224	28,557	150,433	121,876	8,785	140,079	8,785	140,079	131,294	
CENTRAL FEDERAL DISTRICT	12,638	78,575	65,938	16,618	101,934	85,316	3,497	84,646	3,497	84,646	81,149	
Belgorod Region	-767	32	799	26	846	819	-17	29	-17	29	46	
Bryansk Region	1	8	7	0	5	5	7	15	7	15	7	
Vladimir Region	16	242	225	-87	284	371	-52	275	-52	275	327	
Voronezh Region	-38	217	255	-278	172	450	-9	210	-9	210	219	
Ivanovo Region	61	65	4	77	85	8	7	11	7	11	4	
Kaluga Region	230	1,060	830	234	1,544	1,310	97	1,197	97	1,197	1,101	
Kostroma Region	4	134	130	53	261	208	215	347	215	347	132	
Kursk Region	1	14	13	3	28	25	160	182	160	182	22	
Lipetsk Region	800	2,023	1,223	486	2,226	1,740	334	2,303	334	2,303	1,970	
Moscow Region	400	8,205	7,805	138	9,423	9,285	1,550	8,841	1,550	8,841	7,292	
Orel Region	-2	7	9	-28	10	38	20	37	20	37	16	
Ryazan Region	-15	59	73	-2	226	228	39	49	39	49	10	
Smolensk Region	95	241	145	-40	149	189	66	255	66	255	189	
Tambov Region	18	28	10	6	11	5	10	50	10	50	40	
Tver Region	-108	70	178	6	53	47	17	106	17	106	89	
Tula Region	20	718	698	187	833	646	-144	698	-144	698	842	
Yaroslavl Region	112	142	30	26	452	426	24	169	24	169	144	
Moscow	11,809	65,314	53,505	15,809	85,326	69,517	1,174	69,873	1,174	69,873	68,699	

Table 6.1.2 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
NORTH-WESTERN FEDERAL DISTRICT	373	22,971	22,598	-1,469	15,740	17,209	-976	15,335	16,311
Republic of Karelia	385	579	194	-381	170	551	-85	31	116
Republic of Komi	119	411	292	10	191	180	204	689	486
Arkhangelsk Region	-173	291	464	291	448	157	-197	30	226
Nenets Autonomous Area	-1	0	1	-82	0	82	-160	0	160
Arkhangelsk Region, excluding Nenets Autonomous Area	-172	291	464	373	448	75	-37	30	66
Vologda Region	-74	7,342	7,417	-1,584	2,710	4,295	-472	2,771	3,243
Kaliningrad Region	41	153	112	34	316	282	16	162	146
Leningrad Region	680	5,775	5,096	756	5,289	4,533	-244	4,823	5,067
Murmansk Region	36	405	369	14	425	411	-368	62	430
Novgorod Region	153	357	205	-33	280	313	0	281	280
Pskov Region	-3	25	27	-14	16	30	4	19	15
Saint Petersburg	-791	7,632	8,422	-562	5,896	6,457	166	6,467	6,301
SOUTHERN FEDERAL DISTRICT ¹	-146	2,100	2,247	360	2,443	2,083	566	2,165	1,599
Republic of Adygeya (Adygeya)	105	107	2	3	46	42	2	2	0
Republic of Kalmykia	0	0	0	0	0	0	4	4	0
Republic of Crimea	-9	11	20	-60	18	77	-10	17	27
Krasnodar Territory	-171	1,338	1,509	685	1,809	1,124	369	1,207	838
Astrakhan Region	110	251	141	11	24	13	13	32	19
Volgograd Region	-160	198	358	-2	345	347	14	320	306
Rostov Region	-24	191	216	-278	198	476	181	578	397
Sevastopol	2	3	2	0	3	3	-7	5	12
NORTH CAUCASIAN FEDERAL DISTRICT	-19	388	407	45	486	440	-313	143	456
Republic of Dagestan	-6	1	7	5	6	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	-6	0	6	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	1	1	0	0	0	0
Republic of North Ossetia – Alania	0	2	1	0	0	0	0	0	0
Chechen Republic	0	0	0	10	10	0	0	0	0
Stavropol Territory	-7	385	392	29	469	440	-313	142	455

Table 6.1.2 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
VOLGA FEDERAL DISTRICT	305	3,351	3,047	483	3,190	2,707	862	6,772	5,910
Republic of Bashkortostan	-177	131	308	145	258	113	-100	229	330
Mari El Republic	6	7	1	0	2	2	0	0	0
Republic of Mordovia	-4	6	10	-1	7	7	0	3	3
Republic of Tatarstan (Tatarstan)	548	804	256	105	662	557	254	577	323
Udmurt Republic	30	335	305	-23	206	229	143	300	157
Chuvash Republic – Chuvashia	16	34	18	-24	20	44	-17	128	145
Perm Territory	-119	585	704	443	475	32	2	2,962	2,960
Kirov Region	17	18	1	16	74	58	1	64	63
Nizhny Novgorod Region	162	709	547	-109	706	815	-8	742	750
Orenburg Region	61	112	51	27	51	24	-25	22	47
Penza Region	67	75	9	38	61	23	14	58	44
Samara Region	-418	262	680	-182	385	566	584	1,324	740
Saratov Region	44	124	80	28	124	96	11	55	44
Ulyanovsk Region	73	148	76	21	160	140	3	306	303
URALS FEDERAL DISTRICT	4,645	10,683	6,039	2,721	7,500	4,779	1,279	16,790	15,511
Kurgan Region	-5	9	14	-1	2	3	-5	1	6
Sverdlovsk Region	953	1,590	637	275	1,425	1,150	2,576	3,904	1,327
Tyumen Region	2,722	7,307	4,585	1,360	4,286	2,925	-1,835	11,413	13,248
Khanty-Mansi Autonomous Area – Yugra	-177	142	319	55	626	570	38	312	274
Yamal-Nenets Autonomous Area	1,493	2,763	1,271	-57	1,520	1,577	1,065	9,763	8,698
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1,406	4,402	2,996	1,362	2,140	778	-2,938	1,338	4,276
Chelyabinsk Region	975	1,777	802	1,087	1,788	701	543	1,472	929
SIBERIAN FEDERAL DISTRICT¹	4,414	7,342	2,927	1,736	8,106	6,371	2,556	8,298	5,742
Altai Republic	0	0	0	0	0	0	0	0	0
Republic of Buryatia	27	75	48	81	86	5	3	9	6
Republic of Tuva	-21	109	130	-56	99	155	-64	80	144
Republic of Khakassia	31	172	140	-6	3	8	100	152	53
Altai Territory	0	37	37	5	45	40	-4	70	73
Trans-Baikal Territory	96	207	111	75	154	78	50	112	62

Table 6.1.2 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10
Krasnoyarsk Territory	4,357	5,424	1,067	2,339	4,785	2,447	2,222	5,897	3,675
Irkutsk Region	-119	35	155	926	1,221	295	-37	328	365
Kemerovo Region – Kuzbass	64	872	808	-1,603	1,426	3,029	377	755	378
Novosibirsk Region	-25	184	208	6	179	173	-492	426	918
Omsk Region	-37	32	70	0	5	5	68	116	48
Tomsk Region	41	193	153	-31	104	135	334	353	19
FAR-EASTERN FEDERAL DISTRICT ¹	10,385	11,595	1,210	8,157	10,177	2,020	1,421	5,435	4,013
Republic of Buryatia	-	-	-	-	-	-	25	26	1
Republic of Sakha (Yakutia)	1,291	1,347	57	239	335	96	-215	351	566
Trans-Baikal Territory	-	-	-	-	-	-	13	129	116
Kamchatka Territory	-6	2	8	23	24	1	1	1	0
Primorye Territory	436	872	436	90	831	742	98	488	390
Khabarovsk Territory	310	544	234	-19	283	302	-353	200	553
Amur Region	182	360	177	61	471	411	57	288	231
Magadan Region	2	7	5	-10	8	18	1	5	4
Sakhalin Region	8,129	8,295	166	7,681	7,874	192	1,774	3,535	1,761
Jewish Autonomous Region	19	19	0	84	220	136	22	162	140
Chukotka Autonomous Area	21	149	127	8	131	123	-2	250	252
Unallocated by Region of Russian Federation	-55	757	812	-94	857	951	-107	496	603

Table 6.1.2 (cont.)
(millions of US dollars)

	Q2 2018			Q3 2018			Q4 2018			Q1 2019		
	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows	Net	Outflows	Inflows
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	2,358	30,010	27,652	-2,870	32,585	35,455	1,506	38,953	37,446	10,206	36,961	26,755
CENTRAL FEDERAL DISTRICT	994	18,713	17,718	-2,430	20,622	23,052	-315	24,884	25,198	4,635	22,059	17,424
Belgorod Region	-1	6	7	-8	6	14	-8	6	14	0	1	1
Bryansk Region	1	2	1	1	3	2	3	6	3	0	1	1
Vladimir Region	-14	116	129	24	54	30	-19	89	109	5	31	26
Voronezh Region	33	73	41	-1	59	61	-40	49	89	-10	49	60
Ivanovo Region	0	1	1	1	3	2	6	7	1	1	1	0
Kaluga Region	67	279	212	45	238	193	19	496	477	8	233	225
Kostroma Region	84	127	44	75	81	6	100	117	17	-12	42	54
Kursk Region	0	3	3	166	171	5	-7	5	12	0	1	1
Lipetsk Region	152	488	335	158	639	481	175	715	540	-48	513	561
Moscow Region	236	2,448	2,211	45	1,774	1,729	-7	1,796	1,803	-156	1,711	1,867
Orel Region	21	26	4	2	5	4	0	6	6	8	9	1
Ryazan Region	41	44	3	-1	1	2	0	1	1	3	7	4
Smolensk Region	10	24	14	5	27	22	45	186	141	9	24	15
Tambov Region	2	2	1	3	4	2	2	36	34	0	1	1
Tver Region	2	10	8	2	9	6	-1	55	56	2	31	28
Tula Region	-9	69	78	127	191	65	164	258	94	-62	64	126
Yaroslavl Region	-3	19	22	9	12	4	23	45	22	23	130	107
Moscow	371	14,976	14,605	-3,082	17,343	20,425	-770	21,010	21,781	4,864	19,210	14,347

Table 6.1.2 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	-359	3,259	3,618	321	4,255	3,934	-592	3,715	4,308	113	3,526	3,414
Republic of Karelia	0	0	0	4	12	8	2	6	5	0	5	5
Republic of Komi	-66	187	253	85	234	149	79	162	83	76	107	31
Arkhangelsk Region	-37	10	47	-59	9	69	-21	8	28	-59	0	60
Nenets Autonomous Area	-20	0	20	-59	0	59	-21	0	21	-60	0	60
Arkhangelsk Region, excluding Nenets Autonomous Area	-17	10	27	0	9	9	1	8	7	0	0	0
Vologda Region	480	537	57	-262	909	1,172	-600	518	1,119	257	1,487	1,229
Kaliningrad Region	2	46	43	4	49	44	7	53	46	7	61	54
Leningrad Region	33	1,045	1,012	768	1,715	947	-632	687	1,319	37	809	772
Murmansk Region	-6	8	14	-19	3	22	17	41	25	0	7	7
Novgorod Region	-15	9	24	-39	86	125	28	81	54	38	40	2
Pskov Region	-1	1	2	2	4	2	1	10	9	1	16	15
Saint Petersburg	-749	1,417	2,166	-163	1,233	1,396	527	2,148	1,621	-244	995	1,239
SOUTHERN FEDERAL DISTRICT	278	561	283	124	526	402	53	546	493	-91	186	277
Republic of Adygeya (Adygeya)	1	1	0	0	0	0	0	1	0	1	1	0
Republic of Kalmykia	4	4	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	1	6	4	2	4	2	-14	4	18	1	4	3
Krasnodar Territory	251	414	163	48	195	147	-26	289	315	-13	83	96
Astrakhan Region	5	5	0	5	5	0	2	20	18	1	2	1
Volgograd Region	72	83	12	-87	52	139	32	73	41	-31	23	54
Rostov Region	-56	48	104	162	269	107	60	156	97	-50	74	123
Sevastopol	0	0	0	-6	0	6	-1	4	5	0	0	1
NORTH CAUCASIAN FEDERAL DISTRICT	8	32	24	-2	10	12	55	81	26	-10	8	18
Republic of Dagestan	0	0	0	0	0	0	0	0	0	1	1	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0	0	0	0
Chechen Republic	0	0	0	0	0	0	0	0	0	0	0	0
Stavropol Territory	8	32	24	-2	10	12	55	81	26	-11	7	18

Table 6.1.2 (cont.)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	623	2,574	1,951	141	839	698	-241	2,241	2,483	249	785	536
Republic of Bashkortostan	-3	15	18	-109	94	203	10	96	86	3	82	79
Mari El Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Mordovia	-1	0	1	0	0	0	1	3	2	0	0	0
Republic of Tatarstan (Tatarstan)	64	159	94	47	112	64	92	249	157	115	315	200
Udmurt Republic	40	71	31	78	78	1	72	77	6	66	67	1
Chuvash Republic – Chuvashia	14	16	2	-4	1	5	-28	111	138	0	2	2
Perm Territory	239	1,543	1,304	81	104	23	-441	1,183	1,625	-3	18	21
Kirov Region	1	2	1	-2	2	4	2	59	57	0	1	1
Nizhny Novgorod Region	-2	258	260	-13	123	136	36	189	153	-8	102	110
Orenburg Region	-1	8	10	-5	3	7	-24	3	28	12	22	10
Penza Region	1	17	16	7	27	20	11	11	0	18	37	19
Samara Region	269	337	67	48	185	137	32	172	140	39	119	80
Saratov Region	1	4	3	3	13	10	2	27	24	13	18	5
Ulyanovsk Region	0	143	144	10	98	87	-5	62	67	-6	3	8
URALS FEDERAL DISTRICT	393	2,107	1,714	-1,462	3,126	4,589	1,763	3,055	1,292	4,296	7,678	3,383
Kurgan Region	-1	0	1	-3	1	4	-1	0	1	-1	0	1
Sverdlovsk Region	233	773	540	1,209	1,547	337	975	1,386	411	193	573	381
Tyumen Region	-95	894	989	-2,827	1,199	4,026	809	1,388	580	4,173	6,897	2,724
Khanty-Mansi Autonomous Area – Yugra	46	62	16	-43	56	99	-27	111	138	2	89	87
Yamal-Nenets Autonomous Area	-349	466	815	311	671	361	643	980	337	1,753	1,986	233
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	208	366	158	-3,095	471	3,566	193	297	104	2,418	4,822	2,403
Chelyabinsk Region	255	440	185	159	380	221	-20	280	300	-69	207	277
SIBERIAN FEDERAL DISTRICT¹	147	1,601	1,454	66	1,642	1,576	582	2,467	1,885	500	1,374	875
Altai Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Buryatia	-5	0	6	8	8	0	-	-	-	-	-	-
Republic of Tuva	-11	3	13	-33	62	95	-9	2	11	-4	2	6
Republic of Khakassia	-43	1	44	0	0	0	-8	1	9	15	15	0
Altai Territory	0	0	0	-5	22	27	0	22	22	0	0	0
Trans-Baikal Territory	20	28	8	17	27	10	-	-	-	-	-	-

Table 6.1.2 (end)
(millions of US dollars)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	79	1,300	1,221	-299	846	1,145	474	1,779	1,305	593	736	142
Irkutsk Region	3	4	1	-26	111	138	0	155	155	14	130	116
Kemerovo Region – Kuzbass	87	135	49	75	150	75	62	298	236	106	164	58
Novosibirsk Region	15	111	96	46	121	75	-19	117	135	-224	300	524
Omsk Region	0	15	15	9	18	9	59	71	12	1	13	12
Tomsk Region	2	4	2	275	276	2	23	23	0	-1	15	16
FAR-EASTERN FEDERAL DISTRICT ¹	266	1,075	809	361	1,416	1,055	259	1,847	1,588	519	1,249	731
Republic of Buryatia	-	-	-	-	-	-	25	26	1	0	0	1
Republic of Sakha (Yakutia)	-141	89	229	-66	86	151	-29	135	164	-3	135	138
Trans-Baikal Territory	-	-	-	-	-	-	13	129	116	6	11	5
Kamchatka Territory	0	0	0	0	0	0	1	1	0	0	1	1
Primorye Territory	15	110	95	31	83	53	13	211	198	22	72	50
Khabarovsk Territory	24	72	48	-156	65	221	-236	44	281	19	73	55
Amur Region	3	82	79	49	62	13	2	71	69	35	66	31
Magadan Region	0	0	0	0	0	0	0	4	3	0	0	0
Sakhalin Region	355	711	356	459	1,076	617	502	878	375	406	857	451
Jewish Autonomous Region	-1	0	1	37	37	0	-14	123	137	34	34	0
Chukotka Autonomous Area	11	11	0	6	6	0	-18	226	244	0	0	0
Unallocated by Region of Russian Federation	7	89	82	11	148	137	-58	116	174	-4	94	98

¹ Pursuant to Decree of the President of the Russian Federation No. 632, dated 3 November 2018, the composition of the Siberian and the Far Eastern Federal Districts was modified.

Notes. Data are presented according to asset/liability principle.

«+» – increase; «-» – decrease.

6.2. Institutional Characteristics

Table 6.2.1

Number of operating credit institutions, separate and internal structural units of operating credit institutions (branches)

31.07.2019

(units)

	Head office	Branches	Representative offices	Additional offices	External cash desks	Cash credit offices	Operational offices	Mobile banking offices
1	2	3	4	5	6	7	8	9
THE RUSSIAN FEDERATION	456	658	286	20,148	910	2,258	5,753	287
CENTRAL FEDERAL DISTRICT	259	123	63	5,780	357	306	1,192	38
Belgorod Region	2	4	4	280	2	23	77	2
Bryansk Region	–	2	2	96	–	9	53	–
Vladimir Region	1	2	2	167	8	11	92	5
Voronezh Region	–	11	6	447	1	36	104	5
Ivanovo Region	4	2	3	127	1	10	51	3
Kaluga Region	3	4	3	117	4	12	68	2
Kostroma Region	4	2	2	77	–	4	24	7
Kursk Region	1	2	4	144	9	17	54	–
Lipetsk Region	1	2	3	203	–	21	57	2
Moscow Region	5	3	–	1,117	103	33	89	–
Orel Region	–	5	3	105	–	9	39	2
Ryazan Region	3	3	3	146	3	14	47	2
Smolensk Region	–	2	2	68	5	8	51	5
Tambov Region	1	2	2	196	2	13	28	2
Tver Region	2	4	3	103	3	14	51	–
Tula Region	1	6	3	146	–	12	95	–
Yaroslavl Region	2	4	5	159	1	11	67	–
Moscow	229	63	13	2,082	215	49	145	1

Table 6.2.1 (cont.)

1	2	3	4	5	6	7	8	9
NORTH-WESTERN FEDERAL DISTRICT	39	94	32	1,656	113	343	729	28
Republic of Karelia	1	2	2	79	1	11	41	–
Republic of Komi	1	4	3	139	11	11	52	2
Arkhangelsk Region	–	3	4	132	–	20	64	4
Nenets Autonomous Area	–	–	–	10	–	–	4	–
Arkhangelsk Region, excluding Nenets Autonomous Area	–	3	4	122	–	20	60	4
Vologda Region	3	2	3	168	–	22	58	10
Kaliningrad Region	1	9	4	95	2	32	67	4
Leningrad Region	1	2	–	2	6	16	287	–
Murmansk Region	2	2	2	91	2	15	58	–
Novgorod Region	2	3	2	105	–	9	29	1
Pskov Region	2	4	2	90	8	10	25	3
Saint Petersburg	26	63	10	755	83	197	48	4
SOUTHERN FEDERAL DISTRICT	24	71	24	2,125	119	282	684	24
Republic of Adygeya (Adygeya)	1	2	1	65	2	6	9	–
Republic of Kalmykia	–	1	1	19	–	4	8	–
Republic of Crimea	3	2	1	68	8	–	182	4
Krasnodar Territory	8	26	8	905	87	96	148	3
Astrakhan Region	3	2	3	113	7	22	53	–
Volgograd Region	1	10	5	318	–	70	96	15
Rostov Region	7	28	5	637	13	84	113	2
Sevastopol	1	–	–	–	2	–	75	–
NORTH CAUCASIAN FEDERAL DISTRICT	11	33	11	614	6	56	107	–
Republic of Dagestan	3	5	1	73	1	10	9	–
Republic of Ingushetia	–	2	1	8	–	1	1	–
Kabardino-Balkar Republic	3	3	1	68	–	3	11	–
Karachay-Cherkess Republic	1	2	1	20	1	4	12	–
Republic of North Ossetia – Alania	1	3	1	31	2	4	19	–
Chechen Republic	–	3	1	35	–	2	9	–
Stavropol Territory	3	15	5	379	2	32	46	–

(units)

Table 6.2.1 (cont.)

1	2	3	4	5	6	7	8	9
VOLGA FEDERAL DISTRICT	60	101	59	4,776	154	558	1,103	125
Republic of Bashkortostan	1	14	5	627	1	63	123	27
Mari El Republic	2	2	1	87	1	7	31	1
Republic of Mordovia	2	3	2	186	5	11	17	2
Republic of Tatarstan (Tatarstan)	16	7	8	759	49	73	156	7
Udmurt Republic	3	3	3	207	1	31	70	5
Chuvash Republic – Chuvashia	3	2	2	212	–	23	47	1
Perm Territory	4	10	5	461	20	46	131	6
Kirov Region	3	4	3	249	2	34	30	5
Nizhny Novgorod Region	5	28	5	534	6	54	100	7
Orenburg Region	4	4	5	379	21	42	79	3
Penza Region	1	2	4	227	7	28	46	11
Samara Region	8	15	8	379	12	73	121	9
Saratov Region	7	4	5	290	29	56	108	36
Ulyanovsk Region	1	3	3	179	–	17	44	5
URALS FEDERAL DISTRICT	23	105	27	1,858	57	283	471	24
Kurgan Region	2	3	3	201	4	16	45	5
Sverdlovsk Region	9	39	7	678	9	81	81	10
Tyumen Region	6	16	10	559	32	89	188	5
Khanty-Mansi Autonomous Area – Yugra	3	6	6	282	26	39	81	–
Yamal-Nenets Autonomous Area	–	3	–	112	–	6	25	–
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3	7	4	165	6	44	82	5
Chelyabinsk Region	6	47	7	420	12	97	157	4
SIBERIAN FEDERAL DISTRICT	25	81	47	2,249	90	297	867	34
Altai Republic	1	1	2	25	1	1	12	–
Republic of Tuva	1	2	–	38	–	3	9	–
Republic of Khakassia	2	1	2	51	12	6	39	–
Altai Territory	2	3	4	480	29	29	103	12
Krasnoyarsk Territory	2	14	7	362	27	40	155	3
Irkutsk Region	4	8	5	217	4	43	172	9

(units)

Table 6.2.1 (end)

1	2	3	4	5	6	7	8	9
Kemerovo Region – Kuzbass	5	6	7	246	8	44	149	4
Novosibirsk Region	4	35	11	427	3	75	63	1
Omsk Region	3	8	5	285	2	37	98	–
Tomsk Region	1	3	4	118	4	19	67	5
FAR-EASTERN FEDERAL DISTRICT	15	50	23	1,090	14	133	600	14
Republic of Buryatia	–	3	3	103	–	10	49	–
Republic of Sakha (Yakutia)	1	4	3	172	5	11	88	1
Trans-Baikal Territory	–	2	2	130	–	11	64	12
Kamchatka Territory	1	2	2	47	–	6	41	–
Primorye Territory	8	11	5	247	6	46	115	–
Khabarovsk Territory	–	16	3	194	1	26	55	1
Amur Region	2	5	2	89	1	12	81	–
Magadan Region	–	2	–	27	–	3	24	–
Sakhalin Region	3	4	2	63	–	5	46	–
Jewish Autonomous Region	–	1	1	18	1	3	16	–
Chukotka Autonomous Area	–	–	–	–	–	–	21	–

Note. All credit institutions should be listed in accordance with the addresses specified in their charters, branches – in accordance with the addresses indicated in regulations on branches, representative offices and internal structural units of credit institutions (branches) – in accordance with the notices of their opening.

Table 6.2.2

Number of Credit Institutions with Nonresidents Equity

(units)

	Credit institutions with nonresidents equity, total	With a banking licence issued by the Bank of Russia¹					for non-bank credit institutions
		universal		basic			
		total	providing the right to accept funds of individuals	total	providing the right to accept funds of individuals		
THE RUSSIAN FEDERATION							
31.12.2018	141 (12)	116 (11)	101 (10)	17	14	8 (1)	
31.03.2019	139 (12)	115(11)	100 (10)	16	14	8 (1)	
30.06.2019	138 (12)	114 (11)	99 (10)	16	14	8 (1)	
CENTRAL FEDERAL DISTRICT							
31.12.2018	100 (9)	85 (9)	70 (8)	8	5	7	
31.03.2019	98 (9)	84 (9)	69 (8)	7	5	7	
30.06.2019	97 (9)	83 (9)	68 (8)	7	5	7	
Moscow and Moscow Region							
31.12.2018	96 (8)	82 (8)	67 (7)	7	4	7	
31.03.2019	94 (8)	81 (8)	66 (7)	6	4	7	
30.06.2019	93 (8)	80 (8)	65 (7)	6	4	7	
NORTH-WESTERN FEDERAL DISTRICT							
31.12.2018	10	8	8	2	2	–	
31.03.2019	10	8	8	2	2	–	
30.06.2019	10	8	8	2	2	–	
SOUTHERN FEDERAL DISTRICT							
31.12.2018	4	2	2	2	2	–	
31.03.2019	4	2	2	2	2	–	
30.06.2019	4	2	2	2	2	–	
NORTH CAUCASIAN FEDERAL DISTRICT							
31.12.2018	1	1	1	–	–	–	
31.03.2019	1	1	1	–	–	–	
30.06.2019	1	1	1	–	–	–	
VOLGA FEDERAL DISTRICT							
31.12.2018	11 (2)	8 (2)	8 (2)	3	3	–	
30.03.2019	11 (2)	8 (2)	8 (2)	3	3	–	
30.06.2019	11 (2)	8 (2)	8 (2)	3	3	–	
URALS FEDERAL DISTRICT							
31.12.2018	5	5	5	–	–	–	
31.03.2019	5	5	5	–	–	–	
30.06.2019	5	5	5	–	–	–	
SIBERIAN FEDERAL DISTRICT							
31.12.2018	4 (1)	2	2	1	1	1 (1)	
31.03.2019	4 (1)	2	2	1	1	1 (1)	
30.06.2019	4 (1)	2	2	1	1	1 (1)	
FAR-EASTERN FEDERAL DISTRICT							
31.12.2018	6	5	5	1	1	–	
31.03.2019	6	5	5	1	1	–	
30.06.2019	6	5	5	1	1	–	

¹ Data are grouped by type of licence issued in compliance with Federal Law No. 92-FZ, dated 1 May 2017, 'On Amending Certain Laws of the Russian Federation'.

Note. Indicated in brackets is, among other things, the number of credit institutions where the total stake of non-residents controlled by Russian residents accounts for more than 50% of non-residents' contribution to the authorised capitals of these credit institutions.

Table 6.2.3

Concentration of Assets of Credit Institutions

	Number of credit institutions. units	Assets. millions of rubles	Number of credit institutions covering 80% of assets. units
THE RUSSIAN FEDERATION			
30.04.2019	469	92,363,610.4	17
31.05.2019	467	92,900,522.5	17
30.06.2019	464	92,488,631.6	17
CENTRAL FEDERAL DISTRICT			
30.04.2019	263	71,252,216.9	13
31.05.2019	264	71,798,231.9	13
30.06.2019	263	71,631,620.2	13
Moscow			
30.04.2019	233	69,852,350.0	12
31.05.2019	234	70,394,444.3	12
30.06.2019	233	70,193,085.8	12
Moscow Region			
30.04.2019	5	31,258.2	3
31.05.2019	5	32,076.4	3
30.06.2019	5	31,659.7	3
NORTH-WESTERN FEDERAL DISTRICT			
30.04.2019	42	16,942,894.8	1
31.05.2019	41	16,940,238.8	1
30.06.2019	40	16,699,815.6	1
SOUTHERN FEDERAL DISTRICT			
30.04.2019	24	612,395.8	5
31.05.2019	24	615,002.0	5
30.06.2019	24	626,420.9	5
NORTH CAUCASIAN FEDERAL DISTRICT			
30.04.2019	11	17,927.9	6
31.05.2019	11	18,144.5	6
30.06.2019	11	18,024.5	6
VOLGA FEDERAL DISTRICT			
30.04.2019	63	1,499,270.7	14
31.05.2019	63	1,493,273.3	15
30.06.2019	63	1,465,702.9	15
URALS FEDERAL DISTRICT			
30.04.2019	23	1,196,306.7	7
31.05.2019	23	1,203,875.4	7
30.06.2019	23	1,212,077.8	7
SIBERIA FEDERAL DISTRICT			
30.04.2019	28	218,529.6	8
31.05.2019	26	200,994.5	7
30.06.2019	25	203,337.4	7
FAR-EASTERN FEDERAL DISTRICT			
30.04.2019	15	624,068.0	4
31.05.2019	15	630,762.1	4
30.06.2019	15	631,632.4	4

Table 6.2.4

Financial Performance of Credit Institutions

1	2	3	30.06.2019			share of losses-making credit institutions out of total number of operating credit institutions, %
			4	5	6	
THE RUSSIAN FEDERATION	1,004,902.9	1,117,635.2	78.7	112,732.4	21.3	
CENTRAL FEDERAL DISTRICT	882,860.9	985,713.6	77.9	102,852.7	22.1	
Belgorod Region	275.8	275.8	100.0	0.0	0.0	
Bryansk Region	0.0	0.0	0.0	0.0	0.0	
Vladimir Region	81.1	81.1	100.0	0.0	0.0	
Voronezh Region	0.0	0.0	0.0	0.0	0.0	
Ivanovo Region	36.2	46.9	75.0	10.8	25.0	
Kaluga Region	41.2	41.2	100.0	0.0	0.0	
Kostroma Region	19,458.2	19,458.2	100.0	0.0	0.0	
Kursk Region	2,064.1	2,064.1	100.0	0.0	0.0	
Lipetsk Region	151.7	151.7	100.0	0.0	0.0	
Moscow Region	480.6	481.3	80.0	0.7	20.0	
Orel Region	0.0	0.0	0.0	0.0	0.0	
Ryazan Region	841.3	841.3	100.0	0.0	0.0	
Smolensk Region	0.0	0.0	0.0	0.0	0.0	
Tambov Region	12.8	12.8	100.0	0.0	0.0	
Tver Region	-88.3	10.7	50.0	99.0	50.0	
Tula Region	30.5	30.5	100.0	0.0	0.0	
Yaroslavl Region	70.4	70.4	100.0	0.0	0.0	
Moscow	859,405.4	962,147.6	76.4	102,742.2	23.6	
NORTH-WESTERN FEDERAL DISTRICT	86,193.8	87,255.5	80.0	1,061.7	20.0	
Republic of Karelia	54.9	54.9	100.0	0.0	0.0	
Republic of Komi	16.6	16.6	100.0	0.0	0.0	
Arkhangelsk Region	0.0	0.0	0.0	0.0	0.0	
Nenets Autonomous Area	0.0	0.0	0.0	0.0	0.0	
Arkhangelsk Region, excluding Nenets Autonomous Area	0.0	0.0	0.0	0.0	0.0	
Vologda Region	138.2	203.1	66.7	64.9	33.3	
Kaliningrad Region	1,866.3	1,866.3	100.0	0.0	0.0	

Table 6.2.4 (cont.)

1	2	3	4	5	6
Leningrad Region	0.3	0.3	100.0	0.0	0.0
Murmansk Region	28.7	28.7	100.0	0.0	0.0
Novgorod Region	54.9	54.9	100.0	0.0	0.0
Pskov Region	73.5	73.5	100.0	0.0	0.0
Saint Petersburg	83,960.4	84,957.1	74.1	996.8	25.9
SOUTHERN FEDERAL DISTRICT	9,736.1	10,297.9	83.3	561.9	16.7
Republic of Adygeya (Adygeya)	9.5	9.5	100.0	0.0	0.0
Republic of Kalmykia	0.0	0.0	0.0	0.0	0.0
Republic of Crimea	5,286.3	5,289.3	66.7	3.0	33.3
Krasnodar Territory	1,536.9	1,674.6	87.5	137.7	12.5
Astrakhan Region	149.4	149.4	100.0	0.0	0.0
Vologograd Region	144.3	144.3	100.0	0.0	0.0
Rostov Region	2,668.2	3,030.8	85.7	362.6	14.3
Sevastopol	-58.6	0.0	0.0	58.6	100.0
NORTH CAUCASIAN FEDERAL DISTRICT	512.3	512.3	100.0	0.0	0.0
Republic of Dagestan	56.0	56.0	100.0	0.0	0.0
Republic of Ingushetia	0.0	0.0	0.0	0.0	0.0
Kabardino-Balkar Republic	131.5	131.5	100.0	0.0	0.0
Karachay-Cherkess Republic	6.0	6.0	100.0	0.0	0.0
Republic of North Ossetia – Alania	228.7	228.7	100.0	0.0	0.0
Chechen Republic	0.0	0.0	0.0	0.0	0.0
Stavropol Territory	90.2	90.2	100.0	0.0	0.0
VOLGA FEDERAL DISTRICT	8,746.2	11,714.0	76.2	2,967.8	23.8
Republic of Bashkortostan	73.0	73.0	100.0	0.0	0.0
Mari El Republic	37.9	37.9	100.0	0.0	0.0
Republic of Mordovia	23.0	32.5	66.7	9.5	33.3
Republic of Tatarstan (Tatarstan)	7,016.0	7,089.9	82.4	73.9	17.6
Udmurt Republic	856.6	856.6	100.0	0.0	0.0
Chuvash Republic – Chuvashia	21.9	57.9	66.7	36.1	33.3
Perm Territory	391.8	391.8	100.0	0.0	0.0
Kirov Region	89.3	298.9	66.7	209.6	33.3
Nizhny Novgorod Region	-51.6	977.7	83.3	1,029.3	16.7
Orenburg Region	278.6	280.8	75.0	2.1	25.0
Penza Region	68.9	68.9	100.0	0.0	0.0
Samara Region	43.2	1,117.6	62.5	1,074.4	37.5

Table 6.2.4 (end)

1	2	3	4	5	6
Saratov Region	-428.7	104.3	42.9	533.0	571
Ulyanovsk Region	326.3	326.3	100.0	0.0	0.0
URALS FEDERAL DISTRICT	10,423.3	10,545.5	87.0	122.2	13.0
Kurgan Region	127.5	127.5	100.0	0.0	0.0
Sverdlovsk Region	3,231.0	3,231.0	100.0	0.0	0.0
Tyumen Region	5,442.8	5,541.5	66.7	98.8	33.3
Khanty-Mansi Autonomous Area – Yugra	3,466.1	3,560.2	66.7	94.1	33.3
Yamal-Nenets Autonomous Area	0.0	0.0	0.0	0.0	0.0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1,976.7	1,981.3	66.7	4.6	33.3
Chelyabinsk Region	1,622.0	1,645.5	83.3	23.4	16.7
SIBERIAN FEDERAL DISTRICT	5,459.4	6,005.5	80.0	546.1	20.0
Altai Republic	53.4	53.4	100.0	0.0	0.0
Republic of Tuva	-368.2	0.0	0.0	368.2	100.0
Republic of Khakassia	135.0	146.3	50.0	11.3	50.0
Altai Territory	110.5	110.5	100.0	0.0	0.0
Krasnoyarsk Territory	15.9	15.9	100.0	0.0	0.0
Irkutsk Region	61.9	67.1	75.0	5.2	25.0
Kemerovo Region – Kuzbass	153.8	154.8	80.0	1.0	20.0
Novosibirsk Region	5,391.5	5,391.5	100.0	0.0	0.0
Omsk Region	-124.4	36.0	66.7	160.4	33.3
Tomsk Region	30.1	30.1	100.0	0.0	0.0
FAR-EASTERN FEDERAL DISTRICT	970.9	5,591.0	60.0	4,620.0	40.0
Republic of Buryatia	0.0	0.0	0.0	0.0	0.0
Republic of Sakha (Yakutia)	-295.3	0.0	0.0	295.3	100.0
Trans-Baikal Territory	0.0	0.0	0.0	0.0	0.0
Kamchatka Territory	549.3	549.3	100.0	0.0	0.0
Primorye Territory	1,447.8	1,540.1	75.0	92.3	25.0
Khabarovsk Territory	0.0	0.0	0.0	0.0	0.0
Amur Region	-710.7	3,467.2	50.0	4,177.9	50.0
Magadan Region	0.0	0.0	0.0	0.0	0.0
Sakhalin Region	-201	34.4	33.3	54.5	66.7
Jewish Autonomous Region	0.0	0.0	0.0	0.0	0.0
Chukotka Autonomous Area	0.0	0.0	0.0	0.0	0.0

Table 6.2.5

Credit Institutions Grouped by the Share of Nonresidents Equity

(units)

	Up to including 1%	More than 1% up to including 20%	More than 20% up to including 50%	More than 50%, but less than 100%	100%
THE RUSSIAN FEDERATION					
31.12.2018	28	24	12	16 (8)	61 (4)
31.03.2019	29	21	12	17 (8)	60 (4)
30.06.2019	27	22	15	14 (8)	60 (4)
CENTRAL FEDERAL DISTRICT					
31.12.2018	14	12	6	10 (5)	58 (4)
31.03.2019	15	9	6	11 (5)	57 (4)
30.06.2019	14	10	7	9 (5)	57 (4)
Moscow and Moscow Region					
31.12.2018	12	12	6	8 (4)	58 (4)
31.03.2019	13	9	6	9 (4)	57 (4)
30.06.2019	12	9	7	8 (4)	57 (4)
NORTH-WESTERN FEDERAL DISTRICT					
31.12.2018	4	2	1	–	3
31.03.2019	4	2	1	–	3
30.06.2019	4	2	1	–	3
SOUTHERN FEDERAL DISTRICT					
31.12.2018	1	1	1	1	–
31.03.2019	1	1	1	1	–
30.06.2019	1	1	1	1	–
NORTH CAUCASIAN FEDERAL DISTRICT					
31.12.2018	1	–	–	–	–
31.03.2019	1	–	–	–	–
30.06.2019	1	–	–	–	–
VOLGA FEDERAL DISTRICT					
31.12.2018	3	4	1	3 (2)	–
31.03.2019	3	4	1	3 (2)	–
30.06.2019	3	4	1	3 (2)	–
URALS FEDERAL DISTRICT					
31.12.2018	3	1	1	–	–
31.03.2019	3	1	1	–	–
30.06.2019	2	1	2	–	–
SIBIRIAN FEDERAL DISTRICT					
31.12.2018	1	2	–	1 (1)	–
31.03.2019	1	2	–	1 (1)	–
30.06.2019	1	2	–	1 (1)	–
FAR-EASTERN FEDERAL DISTRICT					
31.12.2018	1	2	2	1	–
31.03.2019	1	2	2	1	–
30.06.2019	1	2	3	–	–

Note. Data in brackets include the number of credit institutions in which the decisions taken by non-resident members (whose total stake in authorized capital of credit institutions is over 50%) are controlled by residents of the Russian Federation.

Table 6.2.6

Number and Volume of Issues (Additional Issues) of Russian Currency-Denominated Issue-Grade Securities of Russian Issuers (Including Credit Institutions)

	Q2 2019						
	number of registered issues (additional issues) of issue-grade securities – total, units	volume of registered issues (additional issues) of issue-grade securities – total, millions of rubles	number of registered issues (additional issues) of shares, units	volume of registered issues (additional issues) of shares, millions of rubles	number of registered issues (additional issues) of bonds, units	volume of registered issues (additional issues) of bonds, millions of rubles	
1	2	3	4	5	6	7	
THE RUSSIAN FEDERATION	534	397,695.29	514	328,394.29	20	69,301.00	
CENTRAL FEDERAL DISTRICT	260	203,448.11	249	156,447.11	11	47,001.00	
Belgorod Region	6	1,288.09	6	1,288.09	–	–	
Bryansk Region	1	–	1	–	–	–	
Vladimir Region	–	–	–	–	–	–	
Voronezh Region	2	2.51	2	2.51	–	–	
Ivanovo Region	1	0.13	1	0.13	–	–	
Kaluga Region	3	2,173.92	3	2,173.92	–	–	
Kostroma Region	3	0.21	3	0.21	–	–	
Kursk Region	6	302.39	6	302.39	–	–	
Lipetsk Region	3	573.84	3	573.84	–	–	
Moscow Region	27	27,221.31	27	27,221.31	–	–	
Orel Region	1	7.59	1	7.59	–	–	
Ryazan Region	3	638.59	3	638.59	–	–	
Smolensk Region	1	958.49	1	958.49	–	–	
Tambov Region	3	976.84	3	976.84	–	–	
Tver Region	3	168.27	3	168.27	–	–	
Tula Region	4	17.50	4	17.50	–	–	
Yaroslavl Region	1	284.85	1	284.85	–	–	
Moscow	192	168,833.57	181	121,832.57	11	47,001.00	
NORTH-WESTERN FEDERAL DISTRICT	93	52,448.17	89	42,048.17	4	10,400.00	
Republic of Karelia	1	0.13	1	0.13	–	–	
Republic of Komi	3	247.59	3	247.59	–	–	
Arkhangelsk Region	–	–	–	–	–	–	
Nenets Autonomous Area	–	–	–	–	–	–	
Arkhangelsk Region, excluding Nenets Autonomous Area	–	–	–	–	–	–	

Table 6.2.6 (cont.)

1	2	3	4	5	6	7
Vologda Region	4	2.09	4	2.09	–	–
Kaliningrad Region	14	17,608.86	12	7,608.86	2	10,000.00
Leningrad Region	5	1,522.14	4	1,322.14	1	200.00
Murmansk Region	2	348.08	2	348.08	–	–
Novgorod Region	2	1,000.00	1	800.00	1	200.00
Pskov Region	1	0.33	1	0.33	–	–
Saint Petersburg	61	31,718.95	61	31,718.95	–	–
SOUTHERN FEDERAL DISTRICT	26	17,340.84	25	15,840.84	1	1,500.00
Republic of Adygeya (Adygeya)	–	–	–	–	–	–
Republic of Kalmykia	–	–	–	–	–	–
Republic of Crimea	5	1,147.68	5	1,147.68	–	–
Krasnodar Territory	9	12,310.62	9	12,310.62	–	–
Astrakhan Region	2	130.23	2	130.23	–	–
Volgograd Region	2	1,524.64	1	24.64	1	1,500.00
Rostov Region	8	2,227.67	8	2,227.67	–	–
Sevastopol	–	–	–	–	–	–
NORTH CAUCASIAN FEDERAL DISTRICT	10	5,730.31	10	5,730.31	–	–
Republic of Dagestan	1	200.00	1	200.00	–	–
Republic of Ingushetia	1	526.32	1	526.32	–	–
Kabardino-Balkar Republic	2	538.03	2	538.03	–	–
Karachay-Cherkess Republic	1	526.32	1	526.32	–	–
Republic of North Ossetia – Alania	1	537.63	1	537.63	–	–
Chechen Republic	1	162.00	1	162.00	–	–
Stavropol Territory	3	3,240.01	3	3,240.01	–	–
VOLGA FEDERAL DISTRICT	63	30,677.71	60	20,677.71	3	10,000.00
Republic of Bashkortostan	6	21,666.68	3	11,666.68	3	10,000.00
Mari El Republic	1	23.47	1	23.47	–	–
Republic of Mordovia	3	1,447.91	3	1,447.91	–	–
Republic of Tatarstan (Tatarstan)	12	4,499.33	12	4,499.33	–	–
Udmurt Republic	3	345.53	3	345.53	–	–
Chuvash Republic – Chuvashia	1	0.10	1	0.10	–	–
Perm Territory	9	676.26	9	676.26	–	–
Kirov Region	1	111.99	1	111.99	–	–
Nizhny Novgorod Region	8	224.68	8	224.68	–	–
Orenburg Region	3	235.99	3	235.99	–	–
Penza Region	4	267.83	4	267.83	–	–
Samara Region	8	1,066.94	8	1,066.94	–	–
Saratov Region	4	111.00	4	111.00	–	–

Table 6.2.6 (end)

1	2	3	4	5	6	7
Ulyanovsk Region	–	–	–	–	–	–
URALS FEDERAL DISTRICT	27	5,482.95	27	5,482.95	–	–
Kurgan Region	–	–	–	–	–	–
Sverdlovsk Region	15	2,174.02	15	2,174.02	–	–
Tyumen Region	10	3,198.93	10	3,198.93	–	–
Khanty-Mansi Autonomous Area – Yugra	2	2,521.67	2	2,521.67	–	–
Yamal-Nenets Autonomous Area	3	480.36	3	480.36	–	–
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	5	196.90	5	196.90	–	–
Chelyabinsk Region	2	110.00	2	110.00	–	–
SIBERIAN FEDERAL DISTRICT	28	5,879.85	27	5,479.85	1	400.00
Altai Republic	1	0.01	1	0.01	–	–
Republic of Tuva	–	–	–	–	–	–
Republic of Khakassia	–	–	–	–	–	–
Altai Territory	3	0.22	3	0.22	–	–
Krasnoyarsk Territory	3	1,163.57	3	1,163.57	–	–
Irkutsk Region	1	14.78	1	14.78	–	–
Kemerovo Region – Kuzbass	1	0.10	1	0.10	–	–
Novosibirsk Region	13	2,055.46	12	1,655.46	1	400.00
Omsk Region	5	2,629.94	5	2,629.94	–	–
Tomsk Region	1	15.77	1	15.77	–	–
FAR-EASTERN FEDERAL DISTRICT	27	76,687.35	27	76,687.35	–	–
Republic of Buryatia	3	234.29	3	234.29	–	–
Republic of Sakha (Yakutia)	5	15,524.50	5	15,524.50	–	–
Trans-Baikal Territory	–	–	–	–	–	–
Kamchatka Territory	–	–	–	–	–	–
Primorye Territory	9	60,034.42	9	60,034.42	–	–
Khabarovsk Territory	8	776.25	8	776.25	–	–
Amur Region	–	–	–	–	–	–
Magadan Region	–	–	–	–	–	–
Sakhalin Region	1	8.57	1	8.57	–	–
Jewish Autonomous Region	–	–	–	–	–	–
Chukotka Autonomous Area	1	109.32	1	109.32	–	–

Table 6.2.7

Number and Volume of Issues (Additional Issues) of Foreign Currency-Denominated Bonds of Russian Issuers (Including Bonds of Credit institutions)

	Q2 2019		
	currency type	number of registered issues (additional issues) of bonds, units	volume of registered issues (additional issues) of bonds, millions of foreign currency
1	2	3	4
THE RUSSIAN FEDERATION	US dollar	1	2.00
CENTRAL FEDERAL DISTRICT	US dollar	1	2.00
Belgorod Region		–	–
Bryansk Region		–	–
Vladimir Region		–	–
Voronezh Region		–	–
Ivanovo Region		–	–
Kaluga Region		–	–
Kostroma Region		–	–
Kursk Region		–	–
Lipetsk Region		–	–
Moscow Region	US dollar	1	2.00
Orel Region		–	–
Ryazan Region		–	–
Smolensk Region		–	–
Tambov Region		–	–
Tver Region		–	–
Tula Region		–	–
Yaroslavl Region		–	–
Moscow		–	–
NORTH-WESTERN FEDERAL DISTRICT		–	–
Republic of Karelia		–	–
Republic of Komi		–	–
Arkhangelsk Region		–	–
Nenets Autonomous Area		–	–
Arkhangelsk Region, excluding Nenets Autonomous Area		–	–
Vologda Region		–	–
Kaliningrad Region		–	–
Leningrad Region		–	–
Murmansk Region		–	–
Novgorod Region		–	–
Pskov Region		–	–
Saint Petersburg		–	–
SOUTHERN FEDERAL DISTRICT		–	–
Republic of Adygeya (Adygeya)		–	–
Republic of Kalmykia		–	–
Republic of Crimea		–	–
Krasnodar Territory		–	–
Astrakhan Region		–	–
Volgograd Region		–	–
Rostov Region		–	–
Sevastopol		–	–
NORTH CAUCASIAN FEDERAL DISTRICT		–	–
Republic of Daghestan		–	–

Table 6.2.7 (end)

1	2	3	4
Republic of Ingushetia		–	–
Kabardino-Balkar Republic		–	–
Karachay-Cherkess Republic		–	–
Republic of North Ossetia – Alania		–	–
Chechen Republic		–	–
Stavropol Territory		–	–
VOLGA FEDERAL DISTRICT		–	–
Republic of Bashkortostan		–	–
Mari El Republic		–	–
Republic of Mordovia		–	–
Republic of Tatarstan (Tatarstan)		–	–
Udmurt Republic		–	–
Chuvash Republic – Chuvashia		–	–
Perm Territory		–	–
Kirov Region		–	–
Nizhny Novgorod Region		–	–
Orenburg Region		–	–
Penza Region		–	–
Samara Region		–	–
Saratov Region		–	–
Ulyanovsk Region		–	–
URALS FEDERAL DISTRICT		–	–
Kurgan Region		–	–
Sverdlovsk Region		–	–
Tyumen Region		–	–
Khanty-Mansi Autonomous Area – Yugra		–	–
Yamal-Nenets Autonomous Area		–	–
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area		–	–
Chelyabinsk Region		–	–
SIBERIAN FEDERAL DISTRICT		–	–
Altai Republic		–	–
Republic of Tuva		–	–
Republic of Khakassia		–	–
Altai Territory		–	–
Krasnoyarsk Territory		–	–
Irkutsk Region		–	–
Kemerovo Region – Kuzbass		–	–
Novosibirsk Region		–	–
Omsk Region		–	–
Tomsk Region		–	–
FAR-EASTERN FEDERAL DISTRICT		–	–
Republic of Buryatia		–	–
Republic of Sakha (Yakutia)		–	–
Trans-Baikal Territory		–	–
Kamchatka Territory		–	–
Primorye Territory		–	–
Khabarovsk Territory		–	–
Amur Region		–	–
Magadan Region		–	–
Sakhalin Region		–	–
Jewish Autonomous Region		–	–
Chukotka Autonomous Area		–	–

6.3. Borrowings

Table 6.3.1

Ruble, Foreign Currency and Precious Metals-Denominated Funds of Organizations,
Deposits and Other Funds of Legal Entities and Individuals¹

(millions of rubles)

	31.07.2019									
	customer funds, total			of which						
	in rubles		in foreign currency and precious metals	funds of organizations		deposits of legal entities ²		Deposits and other funds of individuals		
				in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals	in rubles	in foreign currency and precious metals	
1	2	3		4	5	6	7	8	9	
THE RUSSIAN FEDERATION	46,720,323	15,379,344		7,007,525	2,641,489	13,484,149	4,967,839	22,928,965	6,241,770	
CENTRAL FEDERAL DISTRICT	27,305,044	12,240,283		4,033,511	2,033,265	10,507,216	4,553,613	10,232,061	4,226,443	
Belgorod Region	256,993	79,312		27,586	23,499	31,248	20,589	192,660	34,757	
Bryansk Region	134,128	15,939		15,343	1,853	6,425	4,235	109,022	9,529	
Vladimir Region	225,186	34,073		25,202	5,093	13,659	504	180,597	25,473	
Voronezh Region	423,677	61,059		47,325	8,718	52,536	10,199	313,495	40,804	
Ivanovo Region	137,946	17,707		11,496	1,371	7,321	44	115,746	16,170	
Kaluga Region	212,886	17,597		25,544	2,242	20,850	750	143,865	13,641	
Kostroma Region	191,212	6,714		7,846	1,002	69,320	542	70,151	5,100	
Kursk Region	139,089	14,346		12,851	2,894	13,095	437	109,387	10,960	
Lipetsk Region	165,787	21,681		16,407	6,303	11,171	4,593	134,594	10,375	
Moscow Region	1,764,602	255,386		193,236	45,854	83,488	10,808	1,439,626	194,081	
Orel Region	100,116	12,668		8,355	1,083	5,878	3,640	83,094	6,181	
Ryazan Region	180,415	18,214		21,340	3,388	12,051	2,563	143,690	11,969	
Smolensk Region	125,139	17,611		16,472	4,311	6,831	878	98,808	11,870	
Tambov Region	113,865	6,042		10,831	773	6,808	52	93,136	5,165	
Tver Region	190,881	14,967		24,326	1,065	16,719	1,415	146,586	12,109	
Tula Region	251,804	24,299		31,195	5,881	32,734	1,679	183,345	16,431	
Yaroslavl Region	240,416	31,762		26,379	3,791	25,327	1,467	184,682	26,216	
Moscow	22,450,904	11,590,909		3,511,777	1,914,143	10,091,757	4,489,217	6,489,577	3,775,612	

Table 6.3.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9
NORTH-WESTERN FEDERAL DISTRICT	4,761,369	1,151,365	1,033,518	299,583	775,815	97,040	2,756,935	690,747
Republic of Karelia	95,035	8,536	8,558	987	5,923	301	78,427	7,071
Republic of Komi	151,226	11,074	9,790	958	15,669	75	122,043	9,790
Arkhangelsk Region	215,192	15,957	28,183	1,689	12,138	837	170,197	13,336
Nenets Autonomous Area	10,539	298	1,033	3	564	6	8,622	286
Arkhangelsk Region, excluding Nenets Autonomous Area	204,653	15,659	27,150	1,687	11,575	831	161,576	13,050
Vologda Region	217,590	38,569	20,789	20,189	41,180	1,321	150,474	15,749
Kaliningrad Region	212,024	52,450	21,567	11,015	39,149	6,838	146,739	34,047
Leningrad Region	219,096	16,696	17,327	3,201	41,070	3,229	157,493	10,008
Murmansk Region	183,289	43,719	15,773	8,238	6,349	5,774	156,163	14,023
Novgorod Region	78,481	8,494	9,181	2,099	6,986	208	60,655	6,119
Pskov Region	73,893	7,475	7,195	1,648	5,977	1,013	59,324	4,691
Saint Petersburg	3,315,542	948,395	895,154	249,560	601,373	77,444	1,655,419	575,912
SOUTHERN FEDERAL DISTRICT	2,213,714	284,878	311,211	32,341	143,114	31,084	1,620,051	215,312
Republic of Adygeya (Adygeya)	27,228	1,030	1,998	70	1,123	55	22,918	898
Republic of Kalmykia	12,067	599	680	0	286	8	10,533	589
Republic of Crimea	187,997	3,585	55,904	92	16,819	0	89,224	2,921
Krasnodar Territory	947,498	134,882	112,333	11,031	76,287	16,475	688,422	105,992
Astrakhan Region	95,240	8,707	8,596	987	1,877	100	80,783	7,582
Volgograd Region	292,599	32,418	29,892	4,166	12,765	977	241,694	26,837
Rostov Region	611,534	102,079	93,701	15,969	32,636	13,468	458,014	68,947
Sevastopol	39,551	1,577	8,106	25	1,321	0	28,464	1,547
NORTH CAUCASIAN FEDERAL DISTRICT	551,289	44,551	72,626	7,449	44,080	2,235	416,627	30,926
Republic of Dagestan	78,974	5,469	9,491	2,973	2,433	634	64,885	1,836
Republic of Ingushetia	6,238	733	1,588	491	169	0	4,367	242
Kabardino-Balkar Republic	44,148	2,560	4,869	326	2,826	0	35,400	2,224
Karachay-Cherkess Republic	18,491	640	1,940	14	404	0	15,212	600
Republic of North Ossetia – Alania	46,738	2,579	4,171	44	1,110	0	40,528	2,292
Chechen Republic	35,333	1,527	13,297	469	8,932	5	12,115	484
Stavropol Territory	321,369	31,044	37,270	3,131	28,205	1,596	244,120	23,249

Table 6.3.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9
VOLGA FEDERAL DISTRICT	4,855,312	660,450	669,534	102,792	722,456	116,061	3,295,915	429,794
Republic of Bashkortostan	521,029	61,635	50,040	11,016	100,310	11,638	359,214	38,278
Mari El Republic	70,723	4,517	7,213	1,140	6,611	454	55,498	2,876
Republic of Mordovia	83,112	5,282	7,790	855	5,654	783	67,984	3,566
Republic of Tatarstan (Tatarstan)	1,086,083	149,531	160,732	25,024	359,256	29,113	503,761	93,290
Udmurt Republic	221,856	17,198	39,152	2,157	31,209	228	143,370	14,239
Chuvash Republic – Chuvashia	153,543	15,953	17,480	1,462	9,982	2,169	120,437	12,064
Perm Territory	392,175	61,783	55,046	13,158	33,018	3,936	292,839	43,829
Kirov Region	163,992	11,776	20,511	1,254	11,452	923	125,351	8,959
Nizhny Novgorod Region	663,192	87,669	118,428	15,422	64,213	4,895	467,300	64,222
Orenburg Region	225,628	19,415	20,916	3,009	18,257	741	179,747	15,612
Penza Region	163,805	10,794	17,457	918	8,968	478	131,878	7,855
Samara Region	624,967	172,126	87,585	19,167	49,143	59,583	475,935	92,456
Saratov Region	315,868	31,144	37,203	6,262	12,936	1,093	248,760	23,610
Ulyanovsk Region	169,339	11,628	29,983	1,946	11,447	26	123,841	8,939
URALS FEDERAL DISTRICT	2,915,403	410,478	351,133	44,722	763,457	34,196	1,721,697	328,038
Kurgan Region	70,383	4,795	8,410	1,288	2,674	0	56,481	3,322
Sverdlovsk Region	965,534	123,591	164,970	21,331	127,123	13,789	643,383	86,947
Tyumen Region	1,318,062	199,081	108,463	5,724	552,856	2,701	626,382	189,609
Khanty-Mansi Autonomous Area – Yugra	660,598	162,901	40,257	3,391	333,250	1,831	277,407	156,900
Yamal-Nenets Autonomous Area	287,677	7,676	27,089	281	114,884	0	141,316	7,387
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	369,788	28,505	41,117	2,051	104,722	870	207,660	25,322
Chelyabinsk Region	561,423	83,011	69,290	16,380	80,803	17,706	395,450	48,159
SIBIRIAN FEDERAL DISTRICT	2,513,004	380,296	336,887	69,079	315,760	111,349	1,774,513	190,676
Altai Republic	11,055	539	1,044	93	617	10	9,006	422
Republic of Tuva	10,331	292	844	0	183	0	8,746	292
Republic of Khakassia	46,248	4,457	4,595	130	1,585	10	38,111	4,119
Altai Territory	246,314	23,277	30,962	4,447	35,655	5,024	172,287	13,552

Table 6.3.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9
Krasnoyarsk Territory	438,905	43,374	72,333	6,494	32,682	7,268	313,474	29,126
Irkutsk Region	400,210	100,749	39,180	21,484	73,006	50,524	276,895	26,985
Kemerovo Region – Kuzbass	380,855	58,646	34,743	11,755	74,259	12,915	265,639	32,638
Novosibirsk Region	549,972	106,322	88,078	18,399	64,034	33,156	372,694	50,189
Omsk Region	247,155	25,634	30,051	3,523	16,459	291	192,630	21,329
Tomsk Region	181,958	17,006	35,057	2,754	17,281	2,150	125,031	12,024
FAR-EASTERN FEDERAL DISTRICT	1,605,189	207,043	199,107	52,258	212,252	22,262	1,111,166	129,833
Republic of Buryatia	68,549	6,418	7,636	362	1,832	142	55,408	5,736
Republic of Sakha (Yakutia)	165,605	9,764	22,728	840	24,447	3,644	109,847	5,228
Trans-Baikal Territory	95,171	4,800	10,503	996	3,535	358	77,328	3,414
Kamchatka Territory	95,088	19,570	12,511	9,596	4,586	1,878	74,235	7,277
Primorye Territory	400,233	81,991	55,702	14,386	32,794	6,343	294,723	60,444
Khabarovsk Territory	294,309	33,979	33,784	6,376	23,939	2,205	227,449	24,918
Amur Region	147,129	9,730	13,716	3,008	10,834	698	96,141	5,887
Magadan Region	53,144	14,873	5,304	7,353	3,107	4,169	41,981	3,348
Sakhalin Region	255,142	24,578	34,222	9,173	106,179	2,517	108,529	12,766
Jewish Autonomous Region	15,528	855	869	25	255	309	13,703	472
Chukotka Autonomous Area	15,291	487	2,131	143	744	0	11,821	342
OUTSIDE THE RUSSIAN FEDERATION	10,166	8,123	9,550	7,988	0	87	0	0

¹Including the State Development Corporation "VEB.RF".²Excluding funds of individual entrepreneurs.

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.3.2

Funds of Individual Entrepreneurs

(millions of rubles)

	31.07.2019		
	total	in rubles	in foreign currency and precious metals
1	2	3	4
THE RUSSIAN FEDERATION	624,601	599,009	25,591
CENTRAL FEDERAL DISTRICT	215,128	203,365	11,762
Belgorod Region	4,916	4,844	72
Bryansk Region	3,263	3,127	136
Vladimir Region	4,959	4,862	97
Voronezh Region	9,842	9,492	350
Ivanovo Region	3,244	3,144	101
Kaluga Region	3,497	3,396	101
Kostroma Region	2,946	2,889	57
Kursk Region	3,484	3,444	40
Lipetsk Region	3,400	3,355	46
Moscow Region	29,657	28,986	670
Orel Region	2,361	2,331	30
Ryazan Region	3,224	3,163	61
Smolensk Region	2,696	2,637	59
Tambov Region	2,996	2,979	18
Tver Region	3,112	3,021	91
Tula Region	4,094	4,008	86
Yaroslavl Region	3,918	3,721	197
Moscow	123,518	113,967	9,550
NORTH-WESTERN FEDERAL DISTRICT	66,767	63,148	3,619
Republic of Karelia	2,137	1,969	168
Republic of Komi	3,572	3,529	43
Arkhangelsk Region	4,472	4,404	68
Nenets Autonomous Area	319	316	2
Arkhangelsk Region, excluding Nenets Autonomous Area	4,154	4,088	66
Vologda Region	5,150	4,745	404
Kaliningrad Region	4,008	3,889	119
Leningrad Region	3,123	3,003	119
Murmansk Region	2,433	2,377	56
Novgorod Region	1,581	1,519	62
Pskov Region	1,348	1,272	77
Saint Petersburg	38,943	36,441	2,503
SOUTHERN FEDERAL DISTRICT	78,110	76,019	2,090
Republic of Adygeya (Adygeya)	1,173	1,166	6
Republic of Kalmykia	547	546	1
Republic of Crimea	5,470	5,469	2
Krasnodar Territory	35,632	34,711	920
Astrakhan Region	3,207	3,172	35
Volgograd Region	7,400	7,157	243
Rostov Region	23,179	22,299	880
Sevastopol	1,503	1,500	3
NORTH CAUCASIAN FEDERAL DISTRICT	16,533	16,282	251
Republic of Dagestan	2,097	2,078	19
Republic of Ingushetia	111	111	0
Kabardino-Balkar Republic	981	971	10
Karachay-Cherkess Republic	899	874	25
Republic of North Ossetia – Alania	870	863	7

Table 6.3.2 (end)

(millions of rubles)

1	2	3	4
Chechen Republic	458	458	0
Stavropol Territory	11,117	10,927	190
VOLGA FEDERAL DISTRICT	87,552	84,628	2,925
Republic of Bashkortostan	8,529	8,332	197
Mari El Republic	1,316	1,283	33
Republic of Mordovia	1,457	1,438	19
Republic of Tatarstan (Tatarstan)	10,978	10,530	447
Udmurt Republic	4,723	4,589	134
Chuvash Republic – Chuvashia	2,870	2,826	44
Perm Territory	9,341	9,044	297
Kirov Region	6,171	5,794	377
Nizhny Novgorod Region	10,507	10,141	367
Orenburg Region	5,825	5,784	41
Penza Region	5,235	4,594	640
Samara Region	9,780	9,669	111
Saratov Region	7,275	7,118	156
Ulyanovsk Region	3,546	3,485	62
URALS FEDERAL DISTRICT	55,039	53,554	1,486
Kurgan Region	2,841	2,658	182
Sverdlovsk Region	20,436	19,787	650
Tyumen Region	17,851	17,743	108
Khanty-Mansi Autonomous Area – Yugra	7,777	7,753	23
Yamal-Nenets Autonomous Area	4,046	4,044	1
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	6,029	5,945	84
Chelyabinsk Region	13,911	13,366	545
SIBERIAN FEDERAL DISTRICT	59,149	57,043	2,106
Altai Republic	326	313	13
Republic of Tuva	513	513	0
Republic of Khakassia	1,727	1,646	81
Altai Territory	6,505	6,461	44
Krasnoyarsk Territory	10,976	10,687	289
Irkutsk Region	9,729	9,432	297
Kemerovo Region – Kuzbass	5,845	5,760	85
Novosibirsk Region	12,841	12,050	791
Omsk Region	7,386	6,938	448
Tomsk Region	3,302	3,244	58
FAR-EASTERN FEDERAL DISTRICT	46,323	44,971	1,353
Republic of Buryatia	3,372	3,201	172
Republic of Sakha (Yakutia)	7,384	7,334	49
Trans-Baikal Territory	3,166	3,140	26
Kamchatka Territory	3,620	3,574	46
Primorye Territory	10,157	9,615	542
Khabarovsk Territory	6,068	5,730	337
Amur Region	4,165	4,149	16
Magadan Region	1,930	1,929	1
Sakhalin Region	5,212	5,098	114
Jewish Autonomous Region	672	624	48
Chukotka Autonomous Area	578	576	2
OUTSIDE THE RUSSIAN FEDERATION	0	0	0

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.3.3

Ruble, Foreign Currency and Precious Metals-Denominated Budget Funds in Accounts of Credit Institutions¹*(millions of rubles)*

	31.07.2019			
	federal budget funds	regional and local budget funds	other budget funds	extra-budgetary funds
1	2	3	4	5
THE RUSSIAN FEDERATION	24,247	2,994	17,391	678
CENTRAL FEDERAL DISTRICT	23,486	647	13,959	44
Belgorod Region	5	2	1	6
Bryansk Region	8	85	8	0
Vladimir Region	6	41	0	1
Voronezh Region	6	7	3	8
Ivanovo Region	4	1	2	0
Kaluga Region	8	4	19	0
Kostroma Region	4	9	0	0
Kursk Region	3	91	0	0
Lipetsk Region	6	74	3	0
Moscow Region	360	105	281	0
Orel Region	4	1	0	0
Ryazan Region	2	3	0	0
Smolensk Region	2	8	0	0
Tambov Region	9	1	0	0
Tver Region	12	30	1	0
Tula Region	8	108	0	0
Yaroslavl Region	6	14	4	0
Moscow	23,033	64	13,638	28
NORTH-WESTERN FEDERAL DISTRICT	58	259	657	0
Republic of Karelia	4	6	0	0
Republic of Komi	4	7	0	0
Arkhangelsk Region	7	6	4	0
Nenets Autonomous Area	1	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	6	6	4	0
Vologda Region	2	62	35	0
Kaliningrad Region	2	5	0	0
Leningrad Region	5	101	0	0
Murmansk Region	3	57	0	0
Novgorod Region	2	6	33	0
Pskov Region	1	3	0	0
Saint Petersburg	27	8	584	0
SOUTHERN FEDERAL DISTRICT	106	435	23	0
Republic of Adygeya (Adygeya)	2	1	0	0
Republic of Kalmykia	1	3	0	0
Republic of Crimea	10	0	1	0
Krasnodar Territory	40	163	20	0
Astrakhan Region	8	14	0	0
Volgograd Region	22	215	1	0
Rostov Region	20	40	0	0
Sevastopol	3	0	2	0
NORTH CAUCASIAN FEDERAL DISTRICT	153	177	212	0
Republic of Daghestan	39	1	1	0
Republic of Ingushetia	1	0	0	0
Kabardino-Balkar Republic	13	23	0	0
Karachay-Cherkess Republic	13	28	0	0
Republic of North Ossetia – Alania	25	0	0	0

Table 6.3.3 (end)

(millions of rubles)

1	2	3	4	5
Chechen Republic	48	0	0	0
Stavropol Territory	14	125	211	0
VOLGA FEDERAL DISTRICT	141	519	1,773	0
Republic of Bashkortostan	9	260	38	0
Mari El Republic	3	8	0	0
Republic of Mordovia	2	0	0	0
Republic of Tatarstan (Tatarstan)	17	0	1,528	0
Udmurt Republic	11	6	12	0
Chuvash Republic – Chuvashia	7	1	1	0
Perm Territory	11	54	29	0
Kirov Region	4	3	9	0
Nizhny Novgorod Region	27	27	78	0
Orenburg Region	14	119	14	0
Penza Region	4	13	61	0
Samara Region	16	21	5	0
Saratov Region	14	2	0	0
Ulyanovsk Region	3	4	0	0
URALS FEDERAL DISTRICT	67	308	400	0
Kurgan Region	12	28	0	0
Sverdlovsk Region	28	5	214	0
Tyumen Region	14	132	148	0
Khanty-Mansi Autonomous Area – Yugra	4	9	11	0
Yamal-Nenets Autonomous Area	2	53	101	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	8	70	36	0
Chelyabinsk Region	13	143	38	0
SIBERIAN FEDERAL DISTRICT	109	303	71	0
Altai Republic	15	35	0	0
Republic of Tuva	1	28	0	0
Republic of Khakassia	3	15	0	0
Altai Territory	15	7	2	0
Krasnoyarsk Territory	11	61	0	0
Irkutsk Region	22	120	15	0
Kemerovo Region – Kuzbass	9	1	0	0
Novosibirsk Region	21	5	45	0
Omsk Region	10	31	7	0
Tomsk Region	2	0	2	0
FAR-EASTERN FEDERAL DISTRICT	128	346	294	634
Republic of Buryatia	5	13	0	0
Republic of Sakha (Yakutia)	29	17	155	0
Trans-Baikal Territory	27	57	1	0
Kamchatka Territory	4	1	0	0
Primorye Territory	10	22	8	0
Khabarovsk Territory	5	60	18	0
Amur Region	5	10	10	0
Magadan Region	3	0	0	633
Sakhalin Region	40	158	103	0
Jewish Autonomous Region	1	4	0	0
Chukotka Autonomous Area	0	2	0	0

¹ Including the State Development Corporation "VEB.RF".

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

6.4. Funds Allocations

Table 6.4.1

Volume of Ruble-Denominated Loans to Legal Entities – Residents and Individual Entrepreneurs,
by Economic Activities and Fund Use

(millions of rubles)

	June 2019												
	total	of which											for settlement finality
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communi- cations	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities		
1	2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	3,737,454	21,944	16,322	556,563	122,296	78,639	104,902	124,377	736,912	146,800	1,285,567	559,453	
CENTRAL FEDERAL DISTRICT	2,484,065	3,756	3,604	178,440	47,019	41,560	40,971	87,503	469,149	92,509	1,246,215	276,943	
Belgorod Region	14,918	0	0	3,101	0	4,184	802	142	2,374	229	273	3,813	
Bryansk Region	10,049	0	0	1,107	28	5,688	66	51	512	282	4	2,313	
Vladimir Region	10,291	2	0	5,227	545	207	40	311	569	528	39	2,822	
Voronezh Region	30,408	16	0	2,951	68	9,880	1,213	255	8,838	734	163	6,291	
Ivanovo Region	5,165	0	0	1,250	232	72	131	41	468	251	120	2,600	
Kaluga Region	16,948	0	0	2,880	17	3,969	4,695	44	2,598	114	33	2,598	
Kostroma Region	3,506	0	0	643	0	117	301	49	1,644	16	23	714	
Kursk Region	8,292	0	0	1,259	4	3,668	464	54	1,597	100	31	1,114	
Lipetsk Region	8,670	0	0	1,233	48	3,503	344	36	1,305	581	8	1,611	
Moscow Region	317,927	97	0	32,243	35,528	937	3,557	3,828	127,111	8,160	50,875	55,592	
Orel Region	4,307	0	0	858	45	1,482	172	205	711	255	2	578	
Ryazan Region	9,382	2	0	2,625	2	1,611	194	136	2,167	176	66	2,404	
Smolensk Region	7,486	0	0	2,789	122	731	66	42	817	95	11	2,812	
Tambov Region	6,524	0	0	1,695	11	1,704	172	23	1,236	37	6	1,638	
Tver Region	12,569	8	0	6,913	0	541	829	25	1,708	346	62	2,138	
Tula Region	51,779	11	0	38,201	4,307	2,469	870	213	1,923	256	71	3,459	
Yaroslavl Region	19,933	0	0	5,275	44	208	318	479	4,324	4,519	179	4,587	
Moscow	1,945,911	3,621	3,604	68,188	6,017	589	26,739	81,569	309,247	75,832	1,194,250	179,858	

Table 6.4.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	290,801	1,017	3	103,984	7,721	3,184	20,321	13,721	58,952	13,227	16,826	51,847
Republic of Karelia	3,130	39	0	230	182	41	40	78	355	86	306	1,772
Republic of Komi	2,701	4	3	553	1	143	147	31	364	107	25	1,326
Arkhangelsk Region	5,434	0	0	1,668	91	109	235	293	1,445	147	221	1,225
Nenets Autonomous Area	133	0	0	0	0	0	0	51	69	0	2	11
Arkhangelsk Region, excluding Nenets Autonomous Area	5,301	0	0	1,668	91	109	235	243	1,376	147	219	1,214
Vologda Region	8,848	0	0	1,659	58	682	1,464	426	692	616	188	3,063
Kaliningrad Region	12,666	248	0	4,778	27	871	477	97	1,769	274	1,413	2,711
Leningrad Region	19,428	8	0	8,503	951	792	633	146	3,501	372	192	4,331
Murmansk Region	7,127	701	0	59	3,035	5	163	82	697	661	1,209	517
Novgorod Region	3,848	0	0	410	236	186	21	97	1,690	89	23	1,096
Pskov Region	1,985	3	0	570	20	215	56	26	202	36	36	822
Saint Petersburg	225,634	14	0	85,553	3,119	140	17,087	12,446	48,237	10,839	13,214	34,984
SOUTHERN FEDERAL DISTRICT	201,698	325	121	55,069	7,185	9,202	6,637	2,529	71,874	8,506	1,165	39,205
Republic of Adygeya (Adygeya)	895	0	0	551	0	42	45	17	92	37	2	108
Republic of Kalmykia	147	0	0	0	0	3	59	0	40	1	3	41
Republic of Crimea	5,174	0	0	454	44	469	147	87	1,719	268	299	1,686
Krasnodar Territory	128,337	23	12	33,705	3,047	4,931	2,616	1,612	54,445	4,863	358	22,737
Astrakhan Region	1,516	0	0	129	1	172	424	39	324	14	91	324
Volgograd Region	11,334	16	0	4,402	165	894	219	81	2,111	233	140	3,073
Rostov Region	53,070	286	109	15,561	3,882	2,617	2,963	677	13,089	2,990	264	10,742
Sevastopol	1,226	0	0	267	46	74	164	16	54	100	9	495
NORTH CAUCASIAN FEDERAL DISTRICT	17,274	24	20	2,543	103	3,572	592	96	4,461	300	155	5,427
Republic of Dagestan	389	0	0	63	0	7	13	11	203	9	8	76
Republic of Ingushetia	46	0	0	40	0	0	1	0	4	0	0	0
Kabardino-Balkar Republic	809	0	0	162	0	198	9	11	219	11	8	191
Karachay-Cherkess Republic	622	0	0	238	0	49	103	4	172	0	5	50
Republic of North Ossetia – Alania	493	4	0	196	0	100	15	6	55	32	6	79
Chechen Republic	908	0	0	1	0	0	43	0	676	6	2	181
Stavropol Territory	14,006	20	20	1,843	103	3,218	407	64	3,132	242	127	4,850

Table 6.4.1 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	307,421	2,602	2,346	119,354	2,205	12,091	17,164	5,795	50,292	15,858	4,364	77,695
Republic of Bashkortostan	58,061	154	152	40,883	12	843	2,463	404	4,126	1,031	866	7,279
Mari El Republic	2,785	0	0	154	34	257	59	107	918	44	40	1,172
Republic of Mordovia	4,523	3	0	1,245	25	818	56	43	703	10	82	1,538
Republic of Tatarstan (Tatarstan)	60,457	835	827	25,642	314	1,103	2,007	625	10,486	3,717	737	14,992
Udmurt Republic	9,756	24	23	3,870	13	309	774	101	1,046	613	289	2,718
Chuvash Republic – Chuvashia	8,648	0	0	2,004	84	393	1,874	116	997	1,976	64	1,142
Perm Territory	25,204	170	156	11,751	160	133	964	1,109	2,825	2,133	807	5,154
Kirov Region	6,454	1	0	1,165	438	1,154	309	200	993	359	39	1,795
Nizhny Novgorod Region	58,356	171	0	12,997	281	1,079	1,980	1,954	11,940	3,854	452	23,650
Orenburg Region	11,992	773	732	2,615	18	718	1,126	172	2,388	261	392	3,529
Penza Region	8,778	0	0	1,575	91	2,168	910	25	2,188	261	29	1,530
Samara Region	29,397	256	246	8,957	450	1,376	3,335	371	5,504	1,123	303	7,721
Saratov Region	13,652	214	210	3,589	201	1,290	648	543	2,745	264	211	3,947
Ulyanovsk Region	9,357	0	0	2,908	86	451	659	26	3,432	213	54	1,528
URALS FEDERAL DISTRICT	149,931	4,364	3,903	54,399	2,634	2,219	6,514	2,453	25,136	6,906	8,087	37,217
Kurgan Region	2,746	0	0	1,381	0	217	362	15	220	12	21	518
Sverdlovsk Region	63,209	215	0	27,450	749	524	1,658	546	12,932	2,041	749	16,345
Tyumen Region	42,801	4,076	3,903	11,374	1,352	450	3,358	1,713	5,220	1,983	4,849	8,427
Khanty-Mansi Autonomous Area – Yugra	13,754	3,749	3,577	40	684	21	1,012	846	2,800	517	346	3,739
Yamal-Nenets Autonomous Area	7,586	284	284	236	324	10	1,323	311	748	75	3,803	471
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	21,461	42	42	11,098	345	419	1,023	556	1,672	1,391	700	4,216
Chelyabinsk Region	41,175	74	0	14,195	533	1,028	1,136	178	6,765	2,870	2,468	11,927
SIBERIAN FEDERAL DISTRICT	199,289	6,332	6,001	35,525	43,064	4,151	7,099	7,259	35,501	5,175	2,732	52,450
Altai Republic	2,231	0	0	131	0	15	36	507	484	235	1	822
Republic of Tuva	263	144	144	4	0	0	0	1	50	3	8	54
Republic of Khakassia	1,552	630	630	68	20	9	78	33	248	10	43	414
Altai Territory	15,567	6	0	4,434	294	808	499	379	4,948	127	60	4,012
Krasnoyarsk Territory	31,837	1	0	11,238	1,725	667	1,196	572	6,038	1,538	563	8,298
Irkutsk Region	57,131	175	9	1,167	39,765	386	2,768	722	4,708	455	265	6,720
Kemerovo Region – Kuzbass	24,147	5,049	5,031	4,213	725	141	1,000	1,729	5,770	99	265	5,154

Table 6.4.1 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Novosibirsk Region	34,011	328	188	7,921	314	932	883	2,366	8,039	1,377	1,289	10,562
Omsk Region	13,291	0	0	3,834	209	875	305	573	2,925	240	191	4,138
Tomsk Region	19,259	0	0	2,515	12	317	334	377	2,291	1,090	47	12,277
FAR-EASTERN FEDERAL DISTRICT	86,975	3,523	323	7,248	12,366	2,660	5,605	5,020	21,546	4,317	6,022	18,668
Republic of Buryatia	3,956	0	0	1,882	1	78	148	2	668	135	53	990
Republic of Sakha (Yakutia)	18,511	701	322	540	7,213	59	1,551	2,133	682	121	428	5,083
Trans-Baikal Territory	2,828	254	0	32	37	188	176	26	720	17	14	1,366
Kamchatka Territory	3,648	605	0	531	566	1	120	37	435	167	599	587
Primorye Territory	27,587	2	0	2,800	232	1,625	679	1,408	9,629	1,114	4,431	5,666
Khabarovsk Territory	18,237	305	0	754	3,001	447	1,691	595	5,328	2,522	310	3,283
Amur Region	4,082	150	0	527	1,026	248	635	476	310	20	47	643
Magadan Region	4,481	1,494	0	5	14	0	27	8	2,770	5	65	94
Sakhalin Region	3,108	1	1	132	242	14	547	312	714	209	74	862
Jewish Autonomous Region	183	0	0	42	0	0	0	1	45	0	0	95
Chukotka Autonomous Area	354	12	0	3	34	0	30	21	246	7	1	0

Table 6.4.2

Volume of Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

June 2019													(millions of rubles)
	total	of which											
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality	
1	2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	386,634	28,635	2,305	135,902	0	25	83	10,668	25,316	26,085	156,654	3,267	
CENTRAL FEDERAL DISTRICT	197,671	1,612	596	12,045	0	25	57	10,221	11,712	10,503	149,082	2,415	
Belgorod Region	1,485	0	0	1,235	0	0	0	0	251	0	0	0	
Bryansk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Vladimir Region	8	0	0	0	0	0	0	0	8	0	0	0	
Voronezh Region	4,759	0	0	4,759	0	0	0	0	0	0	0	0	
Ivanovo Region	0	0	0	0	0	0	0	0	0	0	0	0	
Kaluga Region	24	0	0	24	0	0	0	0	0	0	0	0	
Kostroma Region	2,397	0	0	68	0	0	0	0	48	2,282	0	0	
Kursk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Lipetsk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Moscow Region	8,750	0	0	135	0	0	0	2,577	639	1,009	4,006	383	
Orel Region	443	0	0	359	0	0	0	0	84	0	0	0	
Ryazan Region	0	0	0	0	0	0	0	0	0	0	0	0	
Smolensk Region	22	0	0	2	0	0	0	14	0	0	0	6	
Tambov Region	0	0	0	0	0	0	0	0	0	0	0	0	
Tver Region	282	0	0	282	0	0	0	0	0	0	0	0	
Tula Region	460	0	0	458	0	0	0	0	0	0	0	2	
Yaroslavl Region	12	0	0	0	0	0	0	0	12	0	0	0	
Moscow	179,028	1,612	596	4,722	0	25	57	7,630	10,670	7,212	145,076	2,024	

Table 6.4.2 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	65,126	0	0	42,241	0	0	0	54	1,668	13,613	7,502	47
Republic of Karelia	203	0	0	203	0	0	0	0	0	0	0	0
Republic of Komi	39	0	0	0	0	0	0	0	0	0	0	39
Arkhangelsk Region	35,769	0	0	35,177	0	0	0	0	0	0	591	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	35,769	0	0	35,177	0	0	0	0	0	0	591	0
Vologda Region	2,115	0	0	2,115	0	0	0	0	0	0	0	0
Kaliningrad Region	3,225	0	0	3,225	0	0	0	0	0	0	0	0
Leningrad Region	356	0	0	310	0	0	0	0	38	0	0	7
Murmansk Region	2,421	0	0	133	0	0	0	0	0	0	2,288	0
Novgorod Region	73	0	0	73	0	0	0	0	0	0	0	0
Pskov Region	591	0	0	591	0	0	0	0	0	0	0	0
Saint Petersburg	20,334	0	0	413	0	0	0	54	1,630	13,613	4,623	1
SOUTHERN FEDERAL DISTRICT	6,488	0	0	4,478	0	0	0	32	878	1,100	0	0
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	0	0	0	0	0	0	0	0	0	0	0	0
Krasnodar Territory	2,434	0	0	1,143	0	0	0	32	160	1,100	0	0
Astrakhan Region	0	0	0	0	0	0	0	0	0	0	0	0
Volgograd Region	483	0	0	483	0	0	0	0	0	0	0	0
Rostov Region	3,571	0	0	2,852	0	0	0	1	718	0	0	0
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	54	0	0	28	0	0	26	0	0	0	0	0
Republic of Dagestan	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	0	0	0	0	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0	0	0	0
Chechen Republic	26	0	0	0	0	0	26	0	0	0	0	0
Stavropol Territory	28	0	0	28	0	0	0	0	0	0	0	0

Table 6.4.2 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	36,514	1,077	1,077	34,599	0	0	0	0	34	0	0	804
Republic of Bashkortostan	1,652	0	0	1,652	0	0	0	0	0	0	0	0
Mari El Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Mordovia	27	0	0	27	0	0	0	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	85	0	0	85	0	0	0	0	0	0	0	0
Udmurt Republic	0	0	0	0	0	0	0	0	0	0	0	0
Chuvash Republic – Chuvashia	0	0	0	0	0	0	0	0	0	0	0	0
Perm Territory	24,752	0	0	24,752	0	0	0	0	0	0	0	0
Kirov Region	0	0	0	0	0	0	0	0	0	0	0	0
Nizhny Novgorod Region	8,883	0	0	8,083	0	0	0	0	0	0	0	800
Orenburg Region	5	0	0	0	0	0	0	0	0	0	0	5
Penza Region	0	0	0	0	0	0	0	0	0	0	0	0
Samara Region	0	0	0	0	0	0	0	0	0	0	0	0
Saratov Region	1,112	1,077	1,077	0	0	0	0	0	34	0	0	0
Ulyanovsk Region	0	0	0	0	0	0	0	0	0	0	0	0
URALS FEDERAL DISTRICT	34,546	5,905	0	17,746	0	0	0	0	10,500	396	0	0
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	9,178	0	0	9,178	0	0	0	0	0	0	0	0
Tyumen Region	16,176	0	0	5,677	0	0	0	0	10,500	0	0	0
Khanty-Mansi Autonomous Area – Yugra	0	0	0	0	0	0	0	0	0	0	0	0
Yamal-Nenets Autonomous Area	10,500	0	0	0	0	0	0	0	10,500	0	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	5,677	0	0	5,677	0	0	0	0	0	0	0	0
Chelyabinsk Region	9,191	5,905	0	2,890	0	0	0	0	0	396	0	0
SIBERIAN FEDERAL DISTRICT	25,125	23	0	24,767	0	0	0	0	335	0	0	0
Altai Republic	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Tuva	23	23	0	0	0	0	0	0	0	0	0	0
Republic of Khakassia	0	0	0	0	0	0	0	0	0	0	0	0
Altai Territory	0	0	0	0	0	0	0	0	0	0	0	0
Krasnoyarsk Territory	24,498	0	0	24,352	0	0	0	0	146	0	0	0
Irkutsk Region	214	0	0	214	0	0	0	0	0	0	0	0
Kemerovo Region – Kuzbass	189	0	0	0	0	0	0	0	189	0	0	0

Table 6.4.2 (end)
(millions of rubles)

Table 6.4.3

Outstanding Amount of Loans on Ruble-Denominated Loans to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

1	30.06.2019											(millions of rubles)	
	total	of which										12	13
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities		
2	26,675,170	1,011,612	844,145	6,265,019	1,203,128	1,901,775	1,169,732	1,804,384	3,735,928	3,996,904	5,296,277	290,411	
CENTRAL FEDERAL DISTRICT	14,790,166	132,901	85,019	2,331,082	409,863	848,181	602,192	1,095,009	1,895,414	2,817,308	4,510,484	147,732	
Belgorod Region	235,852	27,341	0	81,414	153	91,952	2,972	2,343	19,578	6,486	2,406	1,207	
Bryansk Region	127,199	0	0	43,000	170	66,780	571	727	5,561	8,134	597	1,659	
Vladimir Region	90,712	812	0	55,274	1,872	9,043	1,684	1,239	8,638	6,457	4,494	1,199	
Voronezh Region	323,241	776	0	68,553	3,795	123,482	6,076	4,151	49,537	48,348	14,362	4,160	
Ivanovo Region	30,836	1	0	11,184	397	2,250	1,748	439	5,767	6,405	1,405	1,240	
Kaluga Region	159,605	651	0	72,294	506	40,788	10,167	549	17,588	13,217	2,294	1,552	
Kostroma Region	21,012	18	0	8,691	6	2,013	891	642	6,526	989	869	367	
Kursk Region	187,721	11,667	0	15,791	443	139,143	2,580	609	10,357	4,740	1,777	615	
Lipetsk Region	161,399	35	0	34,020	632	98,156	1,699	938	11,490	12,400	977	1,050	
Moscow Region	1,732,951	2,054	301	309,399	130,508	42,261	89,735	46,709	393,088	286,171	408,950	24,078	
Orel Region	68,160	3	0	15,098	211	41,325	1,393	646	5,964	2,498	578	443	
Ryazan Region	104,886	75	0	42,352	581	26,331	5,231	1,237	18,129	8,363	1,119	1,469	
Smolensk Region	46,590	0	0	22,895	1,287	7,285	1,215	2,126	6,777	2,568	731	1,706	
Tambov Region	127,182	0	0	20,319	875	54,220	2,339	834	8,265	39,377	251	700	
Tver Region	84,341	24	0	31,156	54	27,030	5,082	1,327	14,870	2,386	870	1,542	
Tula Region	339,862	1,375	0	253,810	31,415	25,974	2,602	3,354	12,431	5,781	1,226	1,895	
Yaroslavl Region	195,796	63	6	99,062	17,051	16,419	3,642	2,661	20,684	13,090	20,972	2,151	
Moscow	10,752,819	88,007	84,711	1,146,771	219,906	33,730	462,564	1,024,477	1,280,163	2,349,897	4,046,606	100,698	

Table 6.4.3 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	2,638,147	32,817	23,890	886,981	88,396	96,475	167,436	244,948	521,206	381,387	194,521	23,981
Republic of Karelia	31,811	1,015	0	15,345	1,934	2,527	291	648	3,463	3,762	2,487	338
Republic of Komi	36,051	10,643	10,641	8,099	15	2,180	5,573	851	4,689	2,846	365	790
Arkhangelsk Region	50,440	12,392	11,990	20,217	787	1,816	582	1,411	9,140	1,645	1,662	787
Nenets Autonomous Area	12,902	11,990	11,990	1	57	0	28	76	707	7	27	9
Arkhangelsk Region, excluding Nenets Autonomous Area	37,537	402	0	20,216	730	1,816	554	1,335	8,433	1,638	1,635	778
Vologda Region	52,661	0	0	22,638	1,982	7,036	1,071	1,068	9,178	4,354	3,711	1,623
Kaliningrad Region	138,942	3,459	640	38,392	1,324	28,372	2,620	7,948	18,559	14,862	21,443	1,964
Leningrad Region	225,965	123	48	114,302	6,658	28,458	19,145	3,942	30,230	20,032	1,239	1,837
Murmansk Region	40,424	4,344	0	977	6,353	1,888	472	4,751	5,790	8,861	6,618	370
Novgorod Region	34,099	4	0	11,507	899	8,282	363	388	9,568	1,862	557	667
Pskov Region	26,063	366	313	4,754	157	14,516	1,733	483	1,705	1,351	622	375
Saint Petersburg	2,001,692	471	259	650,749	68,286	1,400	135,585	223,457	428,883	321,813	155,816	15,231
SOUTHERN FEDERAL DISTRICT	1,630,235	11,271	6,789	477,731	88,141	258,938	52,132	88,893	350,557	160,840	123,624	18,108
Republic of Adygeya (Adygeya)	20,274	133	80	8,276	26	5,161	691	208	2,558	2,569	403	249
Republic of Kalmykia	5,821	0	0	489	1	4,215	265	90	469	181	88	24
Republic of Crimea	55,169	4	0	4,066	13,487	6,629	2,269	17,643	5,982	1,898	2,076	1,116
Krasnodar Territory	914,470	4,172	3,722	240,159	38,664	116,371	25,007	30,740	235,929	102,179	111,720	9,527
Astrakhan Region	36,365	2,843	1	7,743	2,217	5,957	5,025	1,045	5,033	5,353	973	176
Volgograd Region	134,265	484	51	51,186	289	34,151	6,398	4,491	23,480	8,661	3,320	1,806
Rostov Region	458,422	3,634	2,935	164,527	33,401	85,995	11,301	34,509	76,128	39,254	4,847	4,825
Sevastopol	5,449	0	0	1,283	57	459	1,175	167	979	745	198	385
NORTH CAUCASIAN FEDERAL DISTRICT	332,111	1,918	155	83,514	24,387	116,671	16,785	6,232	54,761	18,838	5,667	3,340
Republic of Dagestan	32,385	236	122	15,743	3	6,147	4,655	220	4,392	401	480	108
Republic of Ingushetia	2,371	25	0	824	0	806	385	9	291	29	2	0
Kabardino-Balkar Republic	29,121	57	32	9,888	36	10,202	759	660	6,087	1,014	307	111
Karachay-Cherkess Republic	32,029	296	0	11,149	143	5,204	3,746	492	3,174	7,601	197	26
Republic of North Ossetia – Alania	9,281	840	0	1,833	1	2,922	664	61	1,842	807	253	59
Chechen Republic	23,102	89	0	1,727	0	13,683	3,845	158	2,884	609	66	40
Stavropol Territory	203,823	374	1	42,351	24,204	77,707	2,730	4,632	36,091	8,377	4,361	2,995

Table 6.4.3 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	2,472,357	46,535	21,574	1,056,143	76,535	342,929	114,860	136,926	313,513	250,829	90,425	43,662
Republic of Bashkortostan	306,104	12,508	1,466	153,878	2,099	38,891	15,295	28,966	23,840	20,751	6,001	3,874
Mari El Republic	57,978	2	0	8,570	212	40,083	675	858	5,978	762	398	439
Republic of Mordovia	96,861	153	0	47,988	280	28,392	1,116	868	7,811	4,884	4,463	907
Republic of Tatarstan (Tatarstan)	419,301	3,155	3,129	178,102	17,057	38,086	26,984	13,993	56,602	55,380	20,854	9,088
Udmurt Republic	81,387	159	122	38,628	236	11,681	5,119	6,815	8,536	5,942	2,681	1,589
Chuvash Republic – Chuvashia	54,887	1	0	19,207	875	12,052	6,748	857	7,420	5,254	1,839	632
Perm Territory	278,226	1,646	1,552	157,223	2,627	5,380	6,864	38,467	24,164	22,989	15,427	3,440
Kirov Region	48,373	132	0	15,288	904	13,800	1,603	1,497	7,540	4,656	1,537	1,417
Nizhny Novgorod Region	379,260	221	0	143,966	33,135	25,444	6,779	11,600	78,311	62,883	5,947	10,974
Orenburg Region	136,556	24,999	12,248	43,144	7,521	19,263	14,208	3,655	11,912	7,051	2,250	2,553
Penza Region	120,434	2	0	26,679	1,827	63,464	4,617	2,088	9,524	10,018	1,384	830
Samara Region	302,512	807	512	158,782	2,546	17,580	17,752	19,890	30,436	30,019	19,940	4,760
Saratov Region	111,684	2,657	2,545	25,702	6,581	23,088	4,400	6,056	26,426	8,983	5,461	2,329
Ulyanovsk Region	78,793	93	0	38,984	636	5,723	2,701	1,315	15,011	11,256	2,244	829
URALS FEDERAL DISTRICT	2,131,334	377,963	361,582	792,101	72,359	70,867	86,107	87,973	171,988	174,313	276,729	20,935
Kurgan Region	32,378	9	0	15,444	1,492	6,376	3,809	287	2,564	1,364	654	380
Sverdlovsk Region	770,555	2,181	58	501,241	24,717	14,187	15,672	19,334	88,498	77,342	18,412	8,971
Tyumen Region	942,352	362,053	361,524	68,525	31,469	20,634	45,165	66,405	46,787	55,047	240,243	6,024
Khanty-Mansi Autonomous Area – Yugra	268,097	120,339	119,967	2,196	14,478	469	23,164	60,368	20,933	11,722	11,627	2,801
Yamal-Nenets Autonomous Area	489,518	241,585	241,446	1,359	4,330	40	13,275	2,670	4,924	2,565	218,413	357
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	184,737	129	111	64,970	12,660	20,125	8,725	3,367	20,929	40,759	10,204	2,867
Chelyabinsk Region	386,049	13,720	0	206,891	14,681	29,670	21,461	1,947	34,139	40,560	17,420	5,560
SIBERIAN FEDERAL DISTRICT	1,855,934	266,936	248,428	463,816	373,711	106,742	81,153	76,630	269,333	145,528	48,761	23,324
Altai Republic	12,823	610	0	2,149	456	315	855	791	3,149	3,710	349	438
Republic of Tuva	4,880	832	332	108	0	117	2,026	88	1,043	137	468	60
Republic of Khakassia	9,192	1,650	1,631	945	19	992	805	642	2,411	753	757	218
Altai Territory	112,227	4,463	0	33,324	2,199	32,468	2,965	2,966	23,626	6,779	1,213	2,225
Krasnoyarsk Territory	536,310	10,493	2,106	197,150	195,849	16,964	18,166	12,125	30,435	41,411	10,189	3,525
Irkutsk Region	275,706	6,550	2,527	11,828	165,990	6,410	14,233	5,585	30,913	20,381	10,054	3,763
Kemerovo Region – Kuzbass	458,207	230,666	230,513	101,172	1,826	5,028	11,721	15,704	56,892	28,309	5,057	1,832

Table 6.4.3 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Novosibirsk Region	235,979	2,084	1,746	52,780	5,250	22,738	14,016	33,671	64,366	26,659	8,772	6,242
Omsk Region	108,060	9	0	49,829	1,347	14,501	13,866	2,343	15,702	6,652	1,261	2,549
Tomsk Region	102,550	9,579	9,573	14,529	775	7,208	2,499	2,714	40,795	10,737	11,242	2,472
FAR-EASTERN FEDERAL DISTRICT	824,886	141,272	96,708	173,652	69,736	60,972	49,067	67,774	159,156	47,861	46,066	9,330
Republic of Buryatia	37,705	444	0	13,884	5	1,873	2,834	288	13,905	2,583	1,218	671
Republic of Sakha (Yakutia)	163,520	91,843	82,914	6,051	18,576	533	10,203	14,681	16,244	1,392	2,294	1,703
Trans-Baikal Territory	21,651	6,529	0	1,110	2,953	875	816	402	6,735	739	677	816
Kamchatka Territory	34,774	2,622	0	6,397	3,223	1,011	495	845	6,900	3,736	9,262	284
Primorye Territory	235,406	306	0	75,388	2,787	23,663	5,948	27,158	55,305	19,697	22,893	2,262
Khabarovsk Territory	197,589	1,540	0	61,461	20,745	19,271	18,440	18,640	37,644	11,484	5,899	2,466
Amur Region	57,737	3,859	700	6,799	18,082	13,004	4,987	1,585	7,331	985	743	362
Magadan Region	25,667	19,133	0	134	1,710	8	680	671	2,506	57	714	56
Sakhalin Region	40,405	12,258	12,194	1,868	1,010	401	4,496	3,004	7,502	6,972	2,271	624
Jewish Autonomous Region	1,856	250	0	402	33	258	111	33	406	204	74	86
Chukotka Autonomous Area	8,576	2,489	900	159	613	75	57	468	4,680	12	23	0

Table 6.4.4

Outstanding Amount of Loans on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities – Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

30.06.2019													(millions of rubles)
	total		of which										
	mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality		
1	2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	5,269,717	636,032	448,188	1,852,576	9,550	80,860	120,278	279,280	510,816	982,108	795,958	2,259	
CENTRAL FEDERAL DISTRICT	2,454,130	98,070	83,545	425,551	1,828	71,588	108,228	99,168	205,685	764,265	677,734	2,013	
Belgorod Region	16,150	3,072	0	12,188	0	12	0	41	672	166	0	0	
Bryansk Region	67,552	0	0	0	0	66,644	0	2	0	907	0	0	
Vladimir Region	5,891	0	0	5,861	0	0	0	0	14	0	17	0	
Voronezh Region	90,207	0	0	87,815	0	1,080	111	0	946	0	255	0	
Ivanovo Region	0	0	0	0	0	0	0	0	0	0	0	0	
Kaluga Region	648	0	0	368	0	0	0	0	231	48	0	0	
Kostroma Region	4,862	0	0	2,406	0	0	0	0	144	2,313	0	0	
Kursk Region	4,015	2,105	0	1,049	0	855	0	6	0	0	0	0	
Lipetsk Region	1,403	0	0	1,214	0	189	0	0	0	0	0	0	
Moscow Region	377,997	5,436	5,436	9,670	0	2,164	4,934	61,272	9,045	103,977	181,484	15	
Orel Region	3,614	0	0	2,919	0	0	0	0	695	0	0	0	
Ryazan Region	2,754	0	0	0	0	173	0	0	0	2,581	0	0	
Smolensk Region	443	0	0	2	0	0	0	441	0	0	0	0	
Tambov Region	2,684	0	0	259	0	0	0	0	0	2,425	0	0	
Tver Region	7,599	0	0	7,437	0	0	0	0	162	0	0	0	
Tula Region	18,306	0	0	18,306	0	0	0	0	0	0	0	0	
Yaroslavl Region	2,055	0	0	29	0	0	0	0	123	466	1,437	0	
Moscow	1,847,950	87,457	78,108	276,029	1,828	473	103,183	37,406	193,653	651,382	494,541	1,998	

Table 6.4.4 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	504,128	8,513	8,513	273,381	208	660	0	48,157	13,215	100,279	59,586	130
Republic of Karelia	14,819	0	0	14,098	0	0	0	0	0	0	721	0
Republic of Komi	8,357	7,881	7,881	29	0	0	0	0	317	0	0	130
Arkhangelsk Region	46,859	0	0	36,661	0	0	0	276	0	0	9,922	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	46,859	0	0	36,661	0	0	0	276	0	0	9,922	0
Vologda Region	33,276	0	0	32,612	0	542	0	0	84	0	38	0
Kaliningrad Region	33,056	633	633	22,797	0	118	0	6,727	65	2,716	0	0
Leningrad Region	64,335	0	0	48,336	0	0	0	8,014	205	7,781	0	0
Murmansk Region	46,234	0	0	536	0	0	0	13,763	251	461	31,222	0
Novgorod Region	20,430	0	0	20,179	0	0	0	0	251	0	0	0
Pskov Region	2,902	0	0	2,902	0	0	0	0	0	0	0	0
Saint Petersburg	233,860	0	0	95,230	208	0	0	19,377	12,042	89,321	17,683	0
SOUTHERN FEDERAL DISTRICT	203,336	4,819	4,794	72,489	0	79	35	86,405	15,879	14,305	9,326	0
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	26	0	0	3	0	0	0	23	0	0	0	0
Krasnodar Territory	143,106	0	0	36,828	0	77	35	79,904	5,641	11,295	9,326	0
Astrakhan Region	3,885	0	0	0	0	0	0	0	999	2,886	0	0
Volgograd Region	1,370	0	0	465	0	1	0	0	904	0	0	0
Rostov Region	54,948	4,819	4,794	35,192	0	0	0	6,478	8,336	124	0	0
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	10,715	0	0	7,204	0	0	3,274	0	45	0	192	0
Republic of Dagestan	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	3,972	0	0	3,972	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	27	0	0	0	0	0	0	0	27	0	0	0
Republic of North Ossetia – Alania	36	0	0	0	0	0	0	0	0	0	36	0
Chechen Republic	3,274	0	0	0	0	0	3,274	0	0	0	0	0
Stavropol Territory	3,406	0	0	3,232	0	0	0	0	18	0	155	0

Table 6.4.4 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	721,167	224,428	224,318	423,021	65	339	0	17,508	14,327	40,719	645	116
Republic of Bashkortostan	43,713	0	0	40,050	0	55	0	263	0	3,142	204	0
Mari El Republic	1,299	0	0	1,000	0	188	0	0	111	0	0	0
Republic of Mordovia	313	0	0	313	0	0	0	0	0	0	0	0
Republic of Tatarstan (Tatarstan)	199,104	0	0	178,584	0	0	0	0	12,804	7,282	433	0
Udmurt Republic	218,582	218,582	218,582	0	0	0	0	0	0	0	0	0
Chuvash Republic – Chuvashia	3,300	0	0	315	0	0	0	0	19	2,965	0	0
Perm Territory	110,909	0	0	110,665	0	0	0	0	16	228	0	0
Kirov Region	6,382	0	0	4,491	0	0	0	0	0	1,891	0	0
Nizhny Novgorod Region	53,645	0	0	23,650	0	0	0	6,073	0	23,798	7	116
Orenburg Region	57,945	1,498	1,388	56,383	65	0	0	0	0	0	0	0
Penza Region	1,058	0	0	31	0	96	0	0	931	0	0	0
Samara Region	6,513	0	0	5,323	0	0	0	0	146	1,044	0	0
Saratov Region	4,656	4,348	4,348	9	0	0	0	0	299	0	0	0
Ulyanovsk Region	13,748	0	0	2,208	0	0	0	11,172	0	368	0	0
URALS FEDERAL DISTRICT	777,669	62,156	49,462	383,996	7,449	0	8,703	0	250,566	47,997	16,802	0
Kurgan Region	0	0	0	0	0	0	0	0	0	0	0	0
Sverdlovsk Region	239,065	1,892	0	233,339	0	0	0	0	106	1,069	2,658	0
Tyumen Region	385,953	49,462	49,462	46,613	0	0	0	0	250,323	25,413	14,144	0
Khanty-Mansi Autonomous Area – Yugra	43,123	34,878	34,878	0	0	0	0	0	68	8,176	0	0
Yamal-Nenets Autonomous Area	276,422	0	0	0	0	0	0	0	245,042	17,236	14,144	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	66,409	14,584	14,584	46,613	0	0	0	0	5,212	0	0	0
Chelyabinsk Region	152,651	10,802	0	104,045	7,449	0	8,703	0	137	21,515	0	0
SIBERIAN FEDERAL DISTRICT	343,401	79,860	62,283	245,588	0	413	39	0	7,999	8,339	1,163	0
Altai Republic	13	0	0	0	0	0	0	0	0	0	13	0
Republic of Tuva	2,386	2,386	0	0	0	0	0	0	0	0	0	0
Republic of Khakassia	3,427	1,353	0	2,074	0	0	0	0	0	0	0	0
Altai Territory	4,346	0	0	2,353	0	0	0	0	1,992	2	0	0
Krasnoyarsk Territory	212,535	7,561	0	204,342	0	0	0	0	625	0	7	0
Irkutsk Region	7,780	6,277	0	1,090	0	413	0	0	0	0	0	0
Kemerovo Region – Kuzbass	81,586	46,025	46,025	30,217	0	0	0	0	5,344	0	0	0

Table 6.4.4 (end)
(millions of rubles)

Table 6.4.5

Overdue Loans on Ruble-Denominated Loans to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

30.06.2019													(millions of rubles)
	total	of which											
		mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	2,167,683	26,943	22,647	439,061	23,333	187,754	269,421	50,597	477,532	379,922	298,441	14,679	
CENTRAL FEDERAL DISTRICT	1,200,463	3,183	2,001	203,058	8,870	35,311	158,751	23,366	248,430	284,434	230,117	4,944	
Belgorod Region	9,496	0	0	6,735	0	1,436	191	158	848	75	29	24	
Bryansk Region	2,879	0	0	997	0	585	97	79	750	191	52	129	
Vladimir Region	14,819	70	0	7,491	11	3,262	134	108	1,456	1,406	847	34	
Voronezh Region	20,394	0	0	5,839	0	991	826	243	9,623	2,602	132	139	
Ivanovo Region	5,446	0	0	742	0	579	1,362	53	1,643	479	532	56	
Kaluga Region	31,679	267	0	24,651	9	765	1,686	144	853	2,063	1,191	49	
Kostroma Region	2,512	0	0	348	3	152	92	69	1,716	81	43	8	
Kursk Region	6,003	0	0	817	0	2,428	319	34	1,605	727	59	14	
Lipetsk Region	7,182	3	0	377	5	385	386	106	2,768	2,542	521	89	
Moscow Region	157,039	268	0	24,464	1,458	6,558	32,474	7,788	30,350	22,833	30,151	695	
Orel Region	2,591	1	0	300	0	59	179	204	1,416	234	130	67	
Ryazan Region	7,013	7	0	1,547	0	1,978	268	234	2,008	722	144	104	
Smolensk Region	8,573	0	0	3,395	0	1,982	490	223	1,723	589	98	72	
Tambov Region	5,334	0	0	609	0	1,266	85	54	462	2,819	16	23	
Tver Region	15,881	0	0	9,006	0	884	103	848	4,578	347	59	55	
Tula Region	8,425	2	0	2,711	0	3,500	256	81	1,696	36	35	107	
Yaroslavl Region	15,651	53	0	1,027	1,696	6,877	2,667	36	1,122	1,686	319	168	
Moscow	879,545	2,511	2,001	112,002	5,686	1,623	117,136	12,904	183,812	245,002	195,758	3,111	

Table 6.4.5 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	215,499	12,215	12,061	33,488	1,284	17,710	22,012	2,996	69,092	31,124	23,819	1,759
Republic of Karelia	3,201	106	0	358	18	1,749	20	69	716	64	59	42
Republic of Komi	2,969	0	0	501	0	31	211	59	965	1,148	10	44
Arkhangelsk Region	13,154	11,990	11,990	295	1	247	59	57	237	90	23	154
Nenets Autonomous Area	12,023	11,990	11,990	0	0	0	22	0	9	0	1	0
Arkhangelsk Region, excluding Nenets Autonomous Area	1,131	0	0	295	1	247	37	57	227	90	23	153
Vologda Region	8,116	0	0	994	0	3,247	260	221	2,617	572	111	95
Kaliningrad Region	14,669	0	0	5,472	0	2,614	1,234	142	4,056	110	1,015	25
Leningrad Region	29,957	1	0	13,665	0	6,260	2,455	316	4,268	2,885	44	65
Murmansk Region	3,785	0	0	222	0	1,705	129	819	654	59	131	66
Novgorod Region	5,290	0	0	2,083	0	1,276	161	36	564	1,038	58	74
Pskov Region	1,737	61	61	236	52	368	391	20	422	129	46	12
Saint Petersburg	132,620	57	10	9,662	1,212	213	17,093	1,257	54,594	25,029	22,322	1,181
SOUTHERN FEDERAL DISTRICT	163,539	3,445	3,374	35,788	9,563	38,182	12,537	12,890	32,250	11,716	5,456	1,712
Republic of Adygeya (Adygeya)	3,287	2	0	1,768	0	458	159	8	403	317	31	141
Republic of Kalmykia	3,318	0	0	10	0	2,806	157	30	181	106	28	1
Republic of Crimea	2,092	0	0	758	0	141	683	0	209	232	1	66
Krasnodar Territory	65,053	3,420	3,366	17,663	7,345	5,049	5,874	1,177	14,310	5,380	3,978	857
Astrakhan Region	6,333	17	1	1,434	2,215	728	458	67	1,202	164	44	3
Volgograd Region	11,257	7	7	1,495	2	1,048	2,746	385	3,732	842	796	203
Rostov Region	71,863	0	0	12,650	0	27,952	2,315	11,217	12,177	4,566	578	410
Sevastopol	336	0	0	11	0	0	144	5	36	108	0	32
NORTH CAUCASIAN FEDERAL DISTRICT	62,461	728	126	23,378	30	18,854	3,898	1,342	11,479	1,483	1,099	170
Republic of Dagestan	23,072	182	94	14,582	0	5,741	361	15	2,010	75	104	1
Republic of Ingushetia	1,569	25	0	51	0	806	374	6	278	27	2	0
Kabardino-Balkar Republic	16,707	57	32	5,063	30	7,013	331	333	3,422	278	170	10
Karachay-Cherkess Republic	4,138	46	0	1,348	0	1,270	26	41	527	797	83	1
Republic of North Ossetia – Alania	2,362	0	0	487	0	490	628	6	630	69	36	16
Chechen Republic	5,499	89	0	42	0	2,999	1,373	15	837	97	48	0
Stavropol Territory	9,114	329	0	1,805	0	536	804	927	3,775	141	657	142

Table 6.4.5 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	205,085	399	294	52,076	1,833	35,651	23,025	3,823	44,130	20,645	20,566	2,939
Republic of Bashkortostan	21,674	95	92	4,223	816	9,310	1,623	350	3,727	647	611	271
Mari El Republic	4,967	0	0	739	0	272	321	26	3,420	107	66	17
Republic of Mordovia	8,253	0	0	1,000	0	4,893	216	41	1,790	199	24	90
Republic of Tatarstan (Tatarstan)	31,086	24	11	8,148	60	3,227	5,813	781	4,002	7,357	528	1,146
Udmurt Republic	2,875	0	0	145	19	443	74	217	658	188	1,060	70
Chuvash Republic – Chuvashia	5,299	0	0	611	593	2,888	250	51	334	336	182	53
Perm Territory	14,367	38	37	4,249	12	629	1,177	142	4,966	2,441	499	214
Kirov Region	5,146	2	0	1,093	0	1,785	608	155	754	198	507	44
Nizhny Novgorod Region	15,682	0	0	2,708	0	2,512	889	200	7,690	900	458	325
Orenburg Region	32,583	4	0	15,692	0	5,488	7,812	448	2,200	312	311	317
Penza Region	3,984	1	0	750	0	1,170	248	121	984	615	71	23
Samara Region	36,971	61	2	5,913	132	916	3,293	745	8,110	4,196	13,390	215
Saratov Region	16,439	153	152	5,484	0	1,598	525	242	4,199	1,327	2,788	124
Ulyanovsk Region	5,758	21	0	1,325	200	519	175	302	1,296	1,822	69	30
URALS FEDERAL DISTRICT	103,897	456	20	37,246	136	3,555	15,557	1,271	28,011	6,390	9,872	1,401
Kurgan Region	5,273	0	0	2,734	0	512	1,206	28	442	180	108	62
Sverdlovsk Region	28,082	42	4	2,640	3	630	1,979	270	14,932	2,661	4,465	460
Tyumen Region	39,999	155	16	14,071	5	279	10,893	889	6,320	2,144	5,038	205
Khanty-Mansi Autonomous Area – Yugra	12,917	0	0	649	0	29	4,939	296	1,435	1,332	4,158	78
Yamal-Nenets Autonomous Area	6,537	146	7	78	5	7	4,097	285	518	706	626	70
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	20,545	9	9	13,344	0	243	1,857	308	4,367	106	254	57
Chelyabinsk Region	30,543	259	0	17,801	127	2,135	1,480	84	6,318	1,405	261	673
SIBERIAN FEDERAL DISTRICT	158,253	5,348	4,272	39,584	1,613	19,706	25,676	3,317	33,019	22,094	6,346	1,551
Altai Republic	3,029	610	0	538	1	94	541	6	1,106	15	94	25
Republic of Tuva	297	0	0	44	0	13	11	21	165	33	10	0
Republic of Khakassia	1,031	0	0	137	0	380	70	27	371	26	7	14
Altai Territory	40,387	15	0	18,298	12	14,060	1,018	104	5,853	405	155	466
Krasnoyarsk Territory	20,659	324	0	6,488	11	2,079	2,701	2,012	4,832	1,820	123	269
Irkutsk Region	13,467	106	0	1,796	1,170	326	1,041	157	3,571	446	4,763	92

Table 6.4.5 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Kemerovo Region – Kuzbass	25,089	4,275	4,272	2,104	4	248	604	115	2,105	15,436	42	155
Novosibirsk Region	30,592	17	0	4,976	7	1,998	6,262	558	11,903	3,508	1,075	288
Omsk Region	21,228	0	0	4,795	409	360	12,672	73	2,551	137	53	178
Tomsk Region	2,473	0	0	407	0	149	757	244	560	268	23	64
FAR-EASTERN FEDERAL DISTRICT	58,486	1,169	500	14,443	4	18,785	7,965	1,592	11,123	2,036	1,165	204
Republic of Buryatia	3,898	0	0	1,253	4	310	673	83	669	771	127	9
Republic of Sakha (Yakutia)	3,417	1,090	500	906	0	27	509	106	568	56	141	14
Trans-Baikal Territory	1,496	1	0	356	0	124	68	60	837	29	13	7
Kamchatka Territory	776	7	0	70	0	2	46	21	252	150	227	1
Primorye Territory	12,507	33	0	993	0	2,597	1,069	962	5,837	760	213	43
Khabarovsk Territory	32,039	0	0	10,383	0	15,027	4,031	99	1,986	142	328	43
Amur Region	2,645	0	0	21	0	577	1,212	55	613	89	33	46
Magadan Region	204	33	0	52	0	3	1	18	94	0	1	2
Sakhalin Region	1,197	4	0	313	0	32	326	174	227	4	79	39
Jewish Autonomous Region	279	0	0	94	0	86	9	13	37	36	4	0
Chukotka Autonomous Area	29	0	0	1	0	0	23	0	4	0	0	0

Table 6.4.6

Overdue Loans on Foreign Currency-Denominated Loans and Loans in Precious Metals to Legal Entities-Residents and Individual Entrepreneurs, by Economic Activities and Fund Use

30.06.2019													(millions of rubles)
	of which												
	total	mining and quarrying of natural minerals	of which mining and quarrying of energy producing materials	manufacturing	electricity, gas and water supply	agriculture, hunting and forestry	construction	transport and communications	wholesale and retail trade; repair services for means of transport, furnishings and private used goods	real estate activities	other activities	for settlement finality	
1	2	3	4	5	6	7	8	9	10	11	12	13	
THE RUSSIAN FEDERATION	179,353	17,348	17,348	46,670	65	2,576	12,776	3,250	26,407	67,864	2,398	0	
CENTRAL FEDERAL DISTRICT	98,007	0	0	1,560	0	99	12,702	269	13,982	67,119	2,277	0	
Belgorod Region	166	0	0	0	0	0	0	0	0	166	0	0	
Bryansk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Vladimir Region	58	0	0	42	0	0	0	0	0	0	17	0	
Voronezh Region	174	0	0	0	0	0	111	0	0	0	63	0	
Ivanovo Region	0	0	0	0	0	0	0	0	0	0	0	0	
Kaluga Region	0	0	0	0	0	0	0	0	0	0	0	0	
Kostroma Region	1	0	0	1	0	0	0	0	0	0	0	0	
Kursk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Lipetsk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Moscow Region	6,212	0	0	25	0	97	3,396	3	1,056	1,635	1	0	
Orel Region	0	0	0	0	0	0	0	0	0	0	0	0	
Ryazan Region	0	0	0	0	0	0	0	0	0	0	0	0	
Smolensk Region	0	0	0	0	0	0	0	0	0	0	0	0	
Tambov Region	0	0	0	0	0	0	0	0	0	0	0	0	
Tver Region	1,579	0	0	1,417	0	0	0	0	162	0	0	0	
Tula Region	0	0	0	0	0	0	0	0	0	0	0	0	
Yaroslavl Region	82	0	0	0	0	0	0	0	0	54	28	0	
Moscow	89,734	0	0	75	0	2	9,196	266	12,764	65,263	2,168	0	

Table 6.4.6 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	16,107	7,683	7,683	3,103	0	0	0	855	4,394	37	35	0
Republic of Karelia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Komi	8,000	7,683	7,683	0	0	0	0	0	317	0	0	0
Arkhangelsk Region	1,268	0	0	1,268	0	0	0	0	0	0	0	0
Nenets Autonomous Area	0	0	0	0	0	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	1,268	0	0	1,268	0	0	0	0	0	0	0	0
Vologda Region	0	0	0	0	0	0	0	0	0	0	0	0
Kaliningrad Region	122	0	0	9	0	0	0	101	2	10	0	0
Leningrad Region	393	0	0	378	0	0	0	0	13	2	0	0
Murmansk Region	754	0	0	0	0	0	0	754	0	0	0	0
Novgorod Region	0	0	0	0	0	0	0	0	0	0	0	0
Pskov Region	0	0	0	0	0	0	0	0	0	0	0	0
Saint Petersburg	5,570	0	0	1,448	0	0	0	0	4,062	25	35	0
SOUTHERN FEDERAL DISTRICT	7,905	1,009	1,009	937	0	1	35	2,126	3,256	468	73	0
Republic of Adygeya (Adygeya)	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Kalmykia	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Crimea	26	0	0	3	0	0	0	23	0	0	0	0
Krasnodar Territory	2,144	0	0	8	0	0	35	0	1,579	450	73	0
Astrakhan Region	0	0	0	0	0	0	0	0	0	0	0	0
Volgograd Region	187	0	0	0	0	1	0	0	186	0	0	0
Rostov Region	5,547	1,009	1,009	925	0	0	0	2,103	1,492	18	0	0
Sevastopol	0	0	0	0	0	0	0	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	4,000	0	0	3,972	0	0	0	0	28	0	0	0
Republic of Dagestan	0	0	0	0	0	0	0	0	0	0	0	0
Republic of Ingushetia	0	0	0	0	0	0	0	0	0	0	0	0
Kabardino-Balkar Republic	3,972	0	0	3,972	0	0	0	0	0	0	0	0
Karachay-Cherkess Republic	27	0	0	0	0	0	0	0	27	0	0	0
Republic of North Ossetia – Alania	0	0	0	0	0	0	0	0	0	0	0	0
Chechen Republic	0	0	0	0	0	0	0	0	0	0	0	0
Stavropol Territory	1	0	0	0	0	0	0	0	1	0	0	0

Table 6.4.6 (cont.)
(millions of rubles)

[illegible]

Table 6.4.6 (end)
(millions of rubles)

[illegible]

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses

(millions of rubles)

	30.06.2019											
	volume of extended loans						debt					
	in rubles			in foreign currency and precious metals			in rubles			in foreign currency and precious metals		
	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	small and medium-sized businesses	of which individual entrepreneurs	in foreign currency and precious metals	small and medium-sized businesses	of which individual entrepreneurs	small and medium-sized businesses	of which individual entrepreneurs	in foreign currency and precious metals	of which individual entrepreneurs
1	2	3	4	5	6	7	8	9	10	11	12	13
THE RUSSIAN FEDERATION	569,074	44,450	111,181	0	4,381,523	419,877	171,021	2,363	525,338	13,480	22,185	115
CENTRAL FEDERAL DISTRICT	215,333	9,393	75,353	0	1,880,372	105,078	91,254	2,293	240,937	3,497	18,335	69
Belgorod Region	4,480	620	0	0	45,651	5,815	207	0	1,355	103	166	0
Bryansk Region	3,037	514	0	0	25,855	5,846	909	907	665	131	0	0
Vladimir Region	3,067	281	8	0	27,670	3,431	974	0	4,192	578	58	0
Voronezh Region	10,711	774	0	0	105,153	15,041	111	0	11,781	225	111	0
Ivanovo Region	3,536	345	0	0	15,480	2,762	0	0	1,158	73	0	0
Kaluga Region	2,508	214	24	0	33,223	3,113	101	0	4,325	238	0	0
Kostroma Region	1,674	265	0	0	10,369	1,754	37	37	1,420	60	0	0
Kursk Region	3,125	637	0	0	32,928	6,074	126	0	774	48	0	0
Lipetsk Region	5,085	336	0	0	53,131	2,615	0	0	1,894	94	0	0
Moscow Region	31,910	1,446	73	0	274,753	14,304	4,741	86	43,477	448	328	0
Orel Region	1,829	191	0	0	24,873	2,148	0	0	2,153	30	0	0
Ryazan Region	3,658	392	0	0	35,164	3,555	173	0	3,174	239	0	0
Smolensk Region	2,670	208	22	0	17,746	2,672	192	0	3,375	189	0	0
Tambov Region	3,052	216	0	0	37,303	3,465	2,602	0	4,338	31	0	0
Tver Region	2,810	273	0	0	16,010	2,216	0	0	2,364	73	0	0
Tula Region	5,285	580	0	0	37,671	4,237	0	0	3,902	126	0	0
Yaroslavl Region	4,670	251	12	0	27,428	3,390	226	0	3,779	97	82	0
Moscow	122,224	1,849	75,215	0	1,059,964	22,641	80,855	1,263	146,810	714	17,589	69

Table 6.4.7 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	64,584	3,844	35,332	0	436,064	29,076	54,141	5	66,636	771	294	2
Republic of Karelia	1,278	134	0	0	13,671	1,482	0	0	2,145	14	0	0
Republic of Komi	1,321	495	0	0	11,556	2,381	29	0	2,127	39	0	0
Arkhangelsk Region	2,275	390	35,139	0	9,424	2,877	34,960	0	399	64	0	0
Nenets Autonomous Area	15	14	0	0	265	171	0	0	17	4	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	2,260	376	35,139	0	9,159	2,705	34,960	0	383	61	0	0
Vologda Region	4,503	719	0	0	23,368	4,336	293	0	3,043	178	0	0
Kaliningrad Region	4,808	502	33	0	50,011	3,452	708	3	5,445	170	103	0
Leningrad Region	4,845	255	0	0	38,474	1,934	294	2	7,183	57	2	2
Murmansk Region	1,351	140	106	0	13,469	1,116	1,934	0	849	94	0	0
Novgorod Region	1,210	81	0	0	6,756	959	0	0	1,295	21	0	0
Pskov Region	911	74	0	0	9,757	1,198	0	0	1,176	47	0	0
Saint Petersburg	42,082	1,054	54	0	259,577	9,342	15,922	0	42,975	88	190	0
SOUTHERN FEDERAL DISTRICT	50,005	6,241	32	0	401,023	64,371	8,301	32	46,273	2,190	3,217	30
Republic of Adygeya (Adygeya)	340	67	0	0	11,657	1,325	0	0	2,515	13	0	0
Republic of Kalmykia	146	40	0	0	4,664	617	0	0	2,232	157	0	0
Republic of Crimea	2,919	632	0	0	12,702	1,704	26	0	1,421	34	26	0
Krasnodar Territory	20,487	2,640	32	0	178,255	28,958	4,442	32	26,045	891	1,626	30
Astrakhan Region	1,294	394	0	0	20,016	3,145	0	0	1,516	253	0	0
Volgograd Region	5,540	644	0	0	53,435	6,387	796	0	3,607	200	78	0
Rostov Region	18,561	1,720	1	0	117,307	21,741	3,037	0	8,736	638	1,487	0
Sevastopol	719	105	0	0	2,987	494	0	0	202	6	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	10,245	1,687	0	0	134,509	17,016	97	0	18,326	1,268	0	0
Republic of Dagestan	255	129	0	0	11,855	1,786	0	0	4,227	355	0	0
Republic of Ingushetia	43	1	0	0	932	253	0	0	134	87	0	0
Kabardino-Balkar Republic	782	169	0	0	17,492	1,999	0	0	6,315	352	0	0
Karachay-Cherkess Republic	383	46	0	0	9,988	809	0	0	670	89	0	0
Republic of North Ossetia – Alania	295	68	0	0	7,279	932	36	0	1,012	113	0	0
Chechen Republic	908	15	0	0	7,725	475	0	0	999	13	0	0
Stavropol Territory	7,579	1,257	0	0	79,238	10,761	61	0	4,968	259	0	0

Table 6.4.7 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	97,847	8,585	61	0	659,353	79,997	1,266	0	64,930	2,344	202	0
Republic of Bashkortostan	9,217	817	0	0	52,673	7,979	243	0	6,100	541	0	0
Mari El Republic	998	251	0	0	7,639	1,306	55	0	2,026	14	0	0
Republic of Mordovia	1,475	201	27	0	23,282	1,958	313	0	3,137	141	0	0
Republic of Tatarstan (Tatarstan)	16,469	1,277	0	0	124,902	9,563	0	0	8,837	213	0	0
Udmurt Republic	5,722	622	0	0	24,842	3,567	0	0	786	52	0	0
Chuvash Republic – Chuvashia	4,117	349	0	0	26,423	4,056	19	0	798	88	0	0
Perm Territory	8,891	1,306	0	0	50,535	9,866	210	0	4,598	120	195	0
Kirov Region	3,676	352	0	0	23,012	4,235	0	0	2,258	151	0	0
Nizhny Novgorod Region	15,097	864	0	0	90,431	11,661	113	0	4,692	261	0	0
Orenburg Region	6,428	738	0	0	37,332	7,298	0	0	2,995	296	0	0
Penza Region	3,540	377	0	0	30,943	4,964	31	0	1,651	94	7	0
Samara Region	12,004	448	0	0	82,533	3,412	146	0	17,170	67	0	0
Saratov Region	6,678	774	34	0	56,007	8,138	134	0	7,870	262	0	0
Ulyanovsk Region	3,534	210	0	0	28,797	1,994	0	0	2,012	47	0	0
URALS FEDERAL DISTRICT	43,376	3,923	0	0	271,459	31,353	10,246	13	23,687	964	48	13
Kurgan Region	1,052	305	0	0	12,303	2,467	0	0	2,977	78	0	0
Sverdlovsk Region	17,208	1,151	0	0	103,078	8,969	2,650	13	9,524	253	17	13
Tyumen Region	10,782	1,164	0	0	83,737	11,221	68	0	5,262	519	0	0
Khanty-Mansi Autonomous Area – Yugra	4,851	464	0	0	31,038	4,762	68	0	3,012	235	0	0
Yamal-Nenets Autonomous Area	1,106	278	0	0	9,173	2,964	0	0	1,147	221	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	4,825	422	0	0	43,526	3,495	0	0	1,103	63	0	0
Chelyabinsk Region	14,334	1,304	0	0	72,340	8,696	7,528	0	5,923	114	31	0
SIBERIAN FEDERAL DISTRICT	60,602	6,058	213	0	375,552	51,094	1,761	1	54,118	1,112	40	0
Altai Republic	810	41	0	0	4,870	444	0	0	1,420	53	0	0
Republic of Tuva	118	60	0	0	1,778	1,055	0	0	77	40	0	0
Republic of Khakassia	789	328	0	0	5,790	2,416	0	0	580	46	0	0
Altai Territory	8,105	854	0	0	55,049	7,500	2	1	18,001	204	2	0

Table 6.4.7 (end)
(млн руб.)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	10,730	1,183	146	0	76,767	9,452	625	0	12,244	259	0	0
Irkutsk Region	8,548	974	68	0	56,715	8,651	1,027	0	3,472	207	0	0
Kemerovo Region – Kuzbass	3,864	475	0	0	33,317	3,909	13	0	3,571	54	0	0
Novosibirsk Region	17,492	809	0	0	85,648	7,689	61	0	11,077	107	39	0
Omsk Region	6,329	938	0	0	31,424	6,992	0	0	2,343	116	0	0
Tomsk Region	3,818	395	0	0	20,194	2,987	33	0	1,333	25	0	0
FAR-EASTERN FEDERAL DISTRICT	27,082	4,719	189	0	223,190	41,892	3,956	20	10,430	1,334	49	2
Republic of Buryatia	1,414	379	0	0	11,255	3,896	14	0	1,182	348	0	0
Republic of Sakha (Yakutia)	2,754	658	0	0	24,082	4,761	38	0	1,710	86	38	0
Trans-Baikal Territory	1,540	627	0	0	9,713	4,640	0	0	705	227	0	0
Kamchatka Territory	1,663	237	0	0	16,806	2,615	48	0	156	10	0	0
Primorye Territory	10,855	1,038	64	0	72,985	9,417	1,553	17	2,988	199	9	0
Khabarovsk Territory	4,345	720	0	0	39,315	6,457	80	2	2,187	167	2	2
Amur Region	2,057	435	0	0	18,013	4,399	0	0	720	120	0	0
Magadan Region	521	200	125	0	5,954	1,213	1,638	0	29	12	0	0
Sakhalin Region	1,697	285	0	0	21,801	3,486	364	0	663	105	0	0
Jewish Autonomous Region	150	85	0	0	1,240	615	0	0	89	58	0	0
Chukotka Autonomous Area	86	55	0	0	2,024	394	221	0	3	1	0	0

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

31.07.2019															(millions of rubles)					
rubles															foreign currency					
including															including					
of which: mortgage loans															of which: mortgage loans					
total	housing loans	total	including overdue loans	of which: against the pledge of claims under share construction participation agreements ¹		total	housing loans	total	including overdue loans	total	housing loans	total	including overdue loans	of which: against the pledge of claims under share construction participation agreements ¹						
				total	including overdue loans															
1	2	3	4	5	6	7	8	9	10	11	12	13								
	16,356,376	7,022,975	7,001,416	64,570	1,296,308	4,985	84,876	25,560	24,277	8,635	486	379								
THE RUSSIAN FEDERATION	4,894,578	2,135,333	2,129,026	21,113	521,290	1,735	67,671	19,276	18,242	6,516	320	237								
CENTRAL FEDERAL DISTRICT																				
Belgorod Region	137,600	46,319	46,057	286	5,831	27	82	65	64	27	0	0								
Bryansk Region	95,226	39,865	39,738	223	8,029	25	235	42	37	6	0	0								
Vladimir Region	117,749	48,884	48,694	411	8,672	24	98	74	65	32	4	0								
Voronezh Region	207,361	89,982	89,769	1,025	14,336	148	116	50	50	6	0	0								
Ivanovo Region	75,805	30,217	30,173	212	4,770	17	429	43	43	32	0	0								
Kaluga Region	124,812	58,325	58,253	602	10,709	50	153	89	87	58	0	0								
Kostroma Region	52,041	22,046	21,967	119	3,362	10	6	0	0	0	0	0								
Kursk Region	98,890	38,616	38,423	297	4,690	19	32	15	15	3	0	0								
Lipetsk Region	98,821	37,591	37,515	241	5,940	6	44	26	26	12	0	0								
Moscow Region	1,307,048	587,265	586,214	5,617	144,247	544	9,973	4,371	4,231	1,875	46	30								
Orel Region	67,788	28,754	28,664	133	4,722	19	47	34	34	4	0	0								
Ryazan Region	111,374	50,930	50,876	265	13,152	56	85	60	60	19	0	0								
Smolensk Region	88,605	38,240	38,146	372	6,029	30	122	64	50	19	0	0								
Tambov Region	84,329	33,781	33,671	134	5,503	25	28	8	8	2	0	0								
Tver Region	128,704	57,945	57,910	451	9,433	26	89	53	53	31	0	0								
Tula Region	156,503	60,452	60,370	385	12,063	74	156	102	88	6	3	0								
Yaroslavl Region	110,329	44,709	44,574	464	6,985	60	83	55	46	16	0	0								
Moscow	1,831,593	821,413	818,012	9,874	252,820	575	55,892	14,125	13,283	4,367	268	207								

Table 6.4.8 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
NORTH-WESTERN FEDERAL DISTRICT	1,938,470	875,755	874,580	5,336	227,879	494	10,798	3,260	3,164	971	75	52
Republic of Karelia	75,674	29,996	29,961	163	5,270	10	21	14	14	6	0	0
Republic of Komi	122,694	55,727	55,482	337	7,894	14	28	14	14	6	0	0
Arkhangelsk Region	147,605	66,422	66,311	343	11,302	11	68	46	46	13	0	0
Nenets Autonomous Area	7,638	3,715	3,710	17	426	0	0	0	0	0	0	0
Arkhangelsk Region, excluding Nenets Autonomous Area	139,968	62,707	62,601	327	10,876	11	68	46	46	13	0	0
Vologda Region	122,827	50,312	50,163	429	5,926	15	43	28	28	17	6	0
Kaliningrad Region	111,282	43,878	43,851	219	7,525	14	2,223	279	259	124	0	0
Leningrad Region	257,640	115,135	114,990	636	31,819	67	512	258	254	93	8	8
Murmansk Region	109,839	37,327	37,293	247	8,518	23	77	55	49	20	2	0
Novgorod Region	58,522	22,927	22,879	148	4,200	9	26	21	21	18	1	1
Pskov Region	54,388	20,914	20,889	175	4,134	11	15	9	9	2	0	0
Saint Petersburg	877,997	433,116	432,761	2,639	141,292	321	7,786	2,537	2,471	673	58	43
SOUTHERN FEDERAL DISTRICT	1,383,697	511,438	509,798	5,505	97,196	474	1,582	616	593	132	2	2
Republic of Adygeya (Adygeya)	39,500	11,322	11,294	151	1,913	9	12	4	4	0	0	0
Republic of Kalmykia	31,961	13,251	13,223	171	2,629	1	12	1	1	0	0	0
Republic of Crimea	37,666	11,631	11,629	41	3,571	0	237	5	0	0	0	0
Krasnodar Territory	552,256	198,097	197,378	2,428	42,357	284	517	252	251	57	2	2
Astrakhan Region	97,084	35,878	35,783	369	4,126	13	38	12	12	4	0	0
Volgograd Region	215,147	83,714	83,499	787	12,285	59	161	43	40	13	0	0
Rostov Region	399,114	153,295	152,743	1,551	29,232	106	581	299	286	58	0	0
Sevastopol	10,970	4,249	4,249	8	1,081	3	25	0	0	0	0	0
NORTH CAUCASIAN FEDERAL DISTRICT	463,656	159,286	158,367	2,694	22,077	150	485	230	177	86	0	0
Republic of Dagestan	64,061	25,243	25,237	450	3,761	46	37	11	11	5	0	0
Republic of Ingushetia	6,661	1,173	1,165	21	362	0	0	0	0	0	0	0
Kabardino-Balkar Republic	44,607	16,477	16,234	152	2,239	0	111	13	12	0	0	0
Karachay-Cherkess Republic	29,929	9,615	9,486	440	733	7	9	6	6	2	0	0
Republic of North Ossetia – Alania	51,273	17,640	17,531	471	2,774	24	42	24	18	16	0	0
Chechen Republic	31,228	4,834	4,812	137	584	11	69	34	0	0	0	0
Stavropol Territory	235,897	84,304	83,902	1,022	11,625	62	217	142	131	63	0	0

Table 6.4.8 (cont.)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
VOLGA FEDERAL DISTRICT	3,016,190	1,324,685	1,318,313	9,957	189,241	890	1,721	862	850	427	79	79
Republic of Bashkortostan	446,633	200,356	199,161	1,307	34,970	93	262	27	27	8	0	0
Mari El Republic	60,285	28,457	28,403	150	3,592	6	21	11	11	3	0	0
Republic of Mordovia	68,789	32,751	32,574	165	5,962	7	46	33	32	16	0	0
Republic of Tatarstan (Tatarstan)	435,166	198,843	197,825	1,305	28,983	50	119	56	56	28	0	0
Udmurt Republic	169,633	75,327	74,894	409	9,247	7	39	8	8	6	0	0
Chuvash Republic – Chuvashia	125,468	67,023	66,896	331	12,258	62	57	38	38	18	5	5
Perm Territory	300,169	122,517	121,143	1,727	17,767	182	288	209	204	144	67	67
Kirov Region	120,395	55,851	55,589	295	6,569	33	23	12	11	1	0	0
Nizhny Novgorod Region	308,108	129,877	129,041	999	17,319	74	236	119	119	65	0	0
Orenburg Region	211,526	91,795	91,579	594	9,452	28	50	22	22	22	5	5
Penza Region	112,885	47,662	47,419	325	8,489	50	80	51	45	10	0	0
Samara Region	327,700	133,513	133,294	1,185	17,402	124	319	176	176	94	2	2
Saratov Region	210,497	86,807	86,700	807	9,497	139	138	67	67	5	0	0
Ulyanovsk Region	118,935	53,906	53,793	357	7,734	37	43	35	35	7	0	0
URALS FEDERAL DISTRICT	1,734,073	801,622	799,562	7,092	87,051	335	692	431	418	168	0	0
Kurgan Region	78,871	32,255	32,172	229	2,340	7	5	0	0	0	0	0
Sverdlovsk Region	521,663	225,781	225,452	2,112	28,110	90	325	202	199	59	0	0
Tyumen Region	775,131	398,951	397,683	3,046	44,619	150	152	93	85	58	0	0
Khanty-Mansi Autonomous Area – Yugra	396,498	214,959	214,631	1,491	22,024	96	29	24	24	8	0	0
Yamal-Nenets Autonomous Area	143,621	79,260	78,902	547	10,728	20	60	55	49	44	0	0
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	235,012	104,732	104,150	1,008	11,867	33	63	14	12	5	0	0
Chelyabinsk Region	358,407	144,634	144,255	1,704	11,982	88	211	135	133	51	0	0
SIBIRIAN FEDERAL DISTRICT	1,891,887	788,598	786,091	8,858	94,906	676	993	558	512	299	10	8
Altai Republic	17,538	4,059	4,056	137	347	2	6	0	0	0	0	0
Republic of Tuva	34,110	12,265	12,195	185	471	3	0	0	0	0	0	0
Republic of Khakassia	51,109	19,993	19,895	194	1,961	12	5	4	4	0	0	0
Altai Territory	200,437	82,620	82,458	734	8,661	44	48	12	12	0	0	0

Table 6.4.8 (end)
(millions of rubles)

1	2	3	4	5	6	7	8	9	10	11	12	13
Krasnoyarsk Territory	365,568	159,897	159,262	2,445	26,296	172	108	63	63	44	1	0
Irkutsk Region	292,625	113,830	113,547	1,645	11,150	61	123	66	65	51	0	0
Kemerovo Region – Kuzbass	266,349	98,970	98,646	1,009	10,182	43	185	144	120	37	0	0
Novosibirsk Region	357,270	168,356	167,840	1,557	26,658	285	253	146	128	72	0	0
Omsk Region	190,947	78,885	78,644	691	6,453	42	203	69	66	51	8	8
Tomsk Region	115,934	49,723	49,549	262	2,728	12	62	54	52	44	0	0
FAR-EASTERN FEDERAL DISTRICT	1,033,826	426,258	425,679	4,015	56,668	229	933	327	321	36	0	0
Republic of Buryatia	91,980	31,636	31,547	649	3,632	27	75	9	9	5	0	0
Republic of Sakha (Yakutia)	185,976	92,508	92,373	799	18,621	129	17	12	12	3	0	0
Trans-Baikal Territory	111,739	41,818	41,709	579	3,461	4	14	11	11	0	0	0
Kamchatka Territory	48,137	18,092	18,039	145	2,853	0	15	11	11	0	0	0
Primorye Territory	208,956	79,345	79,306	540	9,304	15	621	241	235	23	0	0
Khabarovsk Territory	163,970	71,747	71,719	594	8,194	29	141	19	19	5	0	0
Amur Region	94,684	39,439	39,368	392	2,683	13	6	5	5	0	0	0
Magadan Region	27,480	11,347	11,332	47	1,856	1	7	6	6	0	0	0
Sakhalin Region	77,018	31,044	31,022	201	5,012	9	36	14	14	0	0	0
Jewish Autonomous Region	15,527	5,894	5,886	64	350	2	0	0	0	0	0	0
Chukotka Autonomous Area	8,358	3,388	3,377	7	702	0	0	0	0	0	0	0

¹ The preliminary data.

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals

	July 2019					
	1	volume of loans total, millions of rubles	including			
			housing loans			
			number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %
	2	3	4	5	6	
THE RUSSIAN FEDERATION	1,191,238	100,760	222,364	215.5	10.24	
CENTRAL FEDERAL DISTRICT	378,913	24,139	71,695	220.6	10.23	
Belgorod Region	10,289	849	1,523	216.5	10.24	
Bryansk Region	6,914	771	1,335	215.4	10.23	
Vladimir Region	8,368	906	1,611	219.5	10.25	
Voronezh Region	14,774	1,549	2,715	223.8	10.24	
Ivanovo Region	5,531	560	972	200.7	10.21	
Kaluga Region	8,292	793	1,693	217.4	10.28	
Kostroma Region	3,698	468	696	208.9	10.27	
Kursk Region	6,890	705	1,243	208.4	10.14	
Lipetsk Region	7,891	712	1,230	220.7	10.35	
Moscow Region	93,556	5,451	18,600	222.6	10.13	
Orel Region	4,870	543	965	222.9	10.21	
Ryazan Region	7,420	846	1,522	217.7	10.25	
Smolensk Region	6,073	580	1,126	224.8	10.17	
Tambov Region	5,827	563	1,063	223.3	10.29	
Tver Region	8,855	933	1,768	226.5	10.28	
Tula Region	11,012	977	1,995	219.4	10.35	
Yaroslavl Region	8,178	825	1,394	207.6	10.26	
Moscow	160,474	6,108	30,244	221.4	10.28	

Table 6.4.9 (cont.)

1	2	3	4	5	6
NORTH-WESTERN FEDERAL DISTRICT	143,769	11,624	27,815	211.9	10.20
Republic of Karelia	5,283	469	857	203.0	10.12
Republic of Komi	8,416	829	1,624	210.8	10.32
Arkhangelsk Region	10,135	1,029	1,997	201.1	10.10
Nenets Autonomous Area	514	47	132	196.2	8.04
Arkhangelsk Region, excluding Nenets Autonomous Area	9,622	982	1,865	201.4	10.24
Vologda Region	8,272	908	1,335	207.1	10.22
Kaliningrad Region	8,542	713	1,269	204.3	10.26
Leningrad Region	17,920	1,463	3,520	218.8	10.19
Murmansk Region	8,200	603	1,232	186.5	10.30
Novgorod Region	4,157	422	732	212.5	10.19
Pskov Region	3,941	388	658	205.0	10.15
Saint Petersburg	68,900	4,800	14,591	216.0	10.20
SOUTHERN FEDERAL DISTRICT	99,146	8,435	15,973	218.2	10.26
Republic of Adygeya (Adygeya)	2,698	204	340	221.7	10.40
Republic of Kalmykia	2,141	185	356	219.3	10.46
Republic of Crimea	4,278	280	601	239.4	10.46
Krasnodar Territory	38,602	3,078	5,868	223.1	10.30
Astrakhan Region	6,742	625	1,144	217.5	10.15
Volgograd Region	15,615	1,477	2,652	215.3	10.15
Rostov Region	27,792	2,471	4,751	210.4	10.23
Sevastopol	1,277	115	260	227.7	10.61
NORTH CAUCASIAN FEDERAL DISTRICT	31,412	2,489	4,970	214.9	10.34
Republic of Dagestan	4,202	325	834	199.9	10.39
Republic of Ingushetia	470	15	38	244.2	10.38
Kabardino-Balkar Republic	3,012	231	559	219.5	10.30
Karachay-Cherkess Republic	1,987	134	258	236.1	10.45
Republic of North Ossetia – Alania	3,264	216	449	217.6	10.18
Chechen Republic	2,119	104	218	216.0	10.60
Stavropol Territory	16,359	1,464	2,614	215.7	10.32

Table 6.4.9 (cont.)

1	2	3	4	5	6
VOLGA FEDERAL DISTRICT	211,446	23,749	41,597	214.9	10.23
Republic of Bashkortostan	30,931	3,800	6,982	212.0	10.29
Mari El Republic	4,037	524	790	205.2	10.17
Republic of Mordovia	4,462	511	912	225.8	10.13
Republic of Tatarstan (Tatarstan)	30,761	3,647	6,886	209.3	10.22
Udmurt Republic	11,637	1,390	2,218	210.9	10.31
Chuvash Republic – Chuvashia	8,152	1,224	2,035	222.9	9.94
Perm Territory	21,269	2,138	3,616	214.7	10.20
Kirov Region	8,387	1,111	1,746	220.7	10.21
Nizhny Novgorod Region	21,703	2,069	3,811	210.8	10.15
Orenburg Region	14,732	1,689	2,877	221.8	10.27
Penza Region	8,054	866	1,525	217.5	10.16
Samara Region	24,086	2,250	3,952	221.1	10.29
Saratov Region	15,267	1,645	2,845	219.7	10.30
Ulyanovsk Region	7,969	885	1,401	209.9	10.27
URALS FEDERAL DISTRICT	119,261	11,338	22,799	215.3	10.22
Kurgan Region	5,701	705	1,084	218.5	10.38
Sverdlovsk Region	37,948	3,453	6,960	215.7	10.17
Tyumen Region	50,204	4,343	10,475	221.4	10.20
Khanty-Mansi Autonomous Area – Yugra	22,548	1,873	4,757	217.8	10.31
Yamal-Nenets Autonomous Area	9,473	844	2,408	214.9	10.26
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	18,183	1,626	3,310	231.5	9.99
Chelyabinsk Region	25,408	2,837	4,280	199.0	10.36
SIBERIAN FEDERAL DISTRICT	135,808	13,384	24,082	208.7	10.32
Altai Republic	1,381	66	108	221.8	10.41
Republic of Tuva	2,342	145	333	206.8	10.61
Republic of Khakassia	3,668	338	556	201.6	10.24
Altai Territory	14,527	1,741	2,643	204.7	10.29
Krasnoyarsk Territory	25,048	2,390	4,437	197.9	10.38

Table 6.4.9 (cont.)

1	2	3	4	5	6
Irkutsk Region	19,996	1,658	3,045	202.8	10.29
Kemerovo Region – Kuzbass	19,943	2,016	3,307	197.0	10.38
Novosibirsk Region	25,233	2,545	5,149	222.2	10.26
Omsk Region	14,915	1,648	2,936	221.1	10.36
Tomsk Region	8,758	837	1,569	216.1	10.19
FAR-EASTERN FEDERAL DISTRICT	71,484	5,602	13,434	207.7	10.28
Republic of Buryatia	6,309	441	797	202.6	10.17
Republic of Sakha (Yakutia)	11,152	1,039	2,727	207.3	10.43
Trans-Baikal Territory	7,264	615	1,213	202.2	10.34
Kamchatka Territory	3,415	240	564	197.4	10.32
Primorye Territory	15,603	1,137	2,923	206.3	10.21
Khabarovsk Territory	12,134	971	2,437	213.9	10.24
Amur Region	6,429	515	1,124	215.2	10.22
Magadan Region	1,925	179	414	199.9	10.40
Sakhalin Region	5,356	293	874	210.8	10.28
Jewish Autonomous Region	1,136	101	188	219.4	10.19
Chukotka Autonomous Area	761	71	173	191.5	10.35

Table 6.4.9 (cont.)

July 2019											
volume of loans, including											
housing loans, of which											
of which											
mortgage loans											
	number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	against the pledge of claims under share construction participation agreements ¹				weighted average maturity, months	weighted average interest rate, %	
					number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %			
1	7	8	8	10	11	12	13	14			
THE RUSSIAN FEDERATION	100,373	221,955	215.8	10.24	19,408	51,885	217.5	9.94			
CENTRAL FEDERAL DISTRICT	24,089	71,561	221.0	10.23	5,510	19,364	222.8	9.88			
Belgorod Region	839	1,519	216.9	10.23	108	291	232.8	10.22			
Bryansk Region	771	1,335	215.4	10.23	160	329	230.6	10.07			
Vladimir Region	899	1,607	219.9	10.25	158	293	211.3	9.86			
Voronezh Region	1,541	2,706	224.1	10.23	297	522	214.2	9.97			
Ivanovo Region	559	971	200.7	10.21	80	186	207.1	10.06			
Kaluga Region	793	1,693	217.4	10.28	168	369	210.4	10.05			
Kostroma Region	463	694	209.5	10.27	50	88	194.6	9.91			
Kursk Region	703	1,242	208.6	10.14	107	208	211.5	9.80			
Lipetsk Region	710	1,229	220.8	10.35	112	259	218.5	10.22			
Moscow Region	5,448	18,594	222.6	10.13	1,309	4,882	224.4	9.85			
Orel Region	543	965	222.9	10.21	122	225	198.1	10.13			
Ryazan Region	845	1,521	217.7	10.25	212	423	217.6	10.06			
Smolensk Region	580	1,126	224.8	10.17	97	237	229.9	9.90			
Tambov Region	562	1,062	223.3	10.29	100	229	235.6	10.37			
Tver Region	933	1,768	226.5	10.28	134	318	230.8	10.07			
Tula Region	977	1,995	219.4	10.35	190	460	226.1	9.97			
Yaroslavl Region	824	1,393	207.6	10.26	136	257	208.9	9.95			
Moscow	6,099	30,141	222.1	10.28	1,970	9,787	223.8	9.82			

Table 6.4.9 (cont.)

1	7	8	9	10	11	12	13	14
NORTH-WESTERN FEDERAL DISTRICT	11,611	27,809	212.0	10.20	3,464	9,172	213.9	10.00
Republic of Karelia	468	856	203.0	10.11	92	221	207.3	9.83
Republic of Komi	829	1,624	210.8	10.32	183	393	202.7	10.20
Arkhangelsk Region	1,027	1,996	201.1	10.10	253	582	199.1	10.23
Nenets Autonomous Area	47	132	196.2	8.04	14	45	212.7	10.10
Arkhangelsk Region, excluding Nenets Autonomous Area	980	1,864	201.5	10.24	239	537	197.9	10.24
Vologda Region	905	1,334	207.3	10.22	150	265	205.9	10.20
Kaliningrad Region	712	1,268	204.3	10.26	153	275	200.6	10.34
Leningrad Region	1,462	3,519	218.9	10.19	429	1,129	222.9	9.90
Murmansk Region	603	1,232	186.5	10.30	138	376	194.0	10.08
Novgorod Region	420	731	212.7	10.19	85	190	223.5	9.84
Pskov Region	385	657	205.4	10.15	80	162	219.5	10.25
Saint Petersburg	4,800	14,591	216.0	10.20	1,901	5,581	216.5	9.95
SOUTHERN FEDERAL DISTRICT	8,426	15,967	218.2	10.26	1,988	3,943	217.7	10.03
Republic of Adygeya (Adygeya)	204	340	221.7	10.40	33	71	269.1	10.24
Republic of Kalmykia	185	356	219.3	10.46	29	71	220.0	10.42
Republic of Crimea	280	601	239.4	10.46	64	140	245.0	10.20
Krasnodar Territory	3,075	5,867	223.2	10.30	914	1,679	216.5	9.99
Astrakhan Region	623	1,144	217.5	10.15	80	206	217.8	10.20
Volgograd Region	1,476	2,652	215.3	10.14	252	534	206.8	10.04
Rostov Region	2,468	4,748	210.4	10.23	588	1,190	218.5	9.96
Sevastopol	115	260	227.7	10.61	28	51	202.4	10.69
NORTH CAUCASIAN FEDERAL DISTRICT	2,489	4,970	214.9	10.34	344	740	214.5	9.96
Republic of Dagestan	325	834	199.9	10.39	49	125	205.4	10.05
Republic of Ingushetia	15	38	244.2	10.38	1	2	204.0	11.50
Kabardino-Balkar Republic	231	559	219.5	10.30	26	59	199.1	10.52
Karachay-Cherkess Republic	134	258	236.1	10.45	9	17	229.1	9.60
Republic of North Ossetia – Alania	216	449	217.6	10.18	45	112	235.4	9.70
Chechen Republic	104	218	216.0	10.60	7	27	207.0	9.69
Stavropol Territory	1,464	2,614	215.7	10.32	207	399	213.7	9.97

Table 6.4.9 (cont.)

1	7	8	9	10	11	12	13	14
VOLGA FEDERAL DISTRICT	23,520	41,419	215.6	10.22	3,807	7,985	216.5	9.92
Republic of Bashkortostan	3,746	6,959	212.6	10.29	651	1,370	213.3	9.94
Mari El Republic	524	790	205.2	10.17	112	189	204.2	10.06
Republic of Mordovia	506	911	226.0	10.12	98	219	237.4	10.17
Republic of Tatarstan (Tatarstan)	3,516	6,772	211.8	10.21	503	1,243	215.6	9.92
Udmurt Republic	1,378	2,197	212.1	10.30	226	459	208.5	9.95
Chuvash Republic – Chuvashia	1,223	2,034	222.9	9.93	330	581	228.1	9.76
Perm Territory	2,136	3,614	214.7	10.20	333	706	219.9	9.92
Kirov Region	1,111	1,746	220.7	10.21	194	350	218.0	9.76
Nizhny Novgorod Region	2,067	3,810	210.8	10.15	268	635	209.8	10.08
Orenburg Region	1,675	2,873	222.1	10.27	278	515	222.9	9.79
Penza Region	864	1,517	218.1	10.16	193	371	221.2	9.85
Samara Region	2,247	3,950	221.2	10.29	304	665	215.4	9.95
Saratov Region	1,644	2,845	219.8	10.30	161	394	213.6	9.94
Ulyanovsk Region	883	1,400	210.0	10.27	156	288	211.3	9.93
URALS FEDERAL DISTRICT	11,273	22,725	215.6	10.22	1,838	4,639	215.2	9.91
Kurgan Region	705	1,084	218.5	10.38	64	125	219.1	9.83
Sverdlovsk Region	3,452	6,950	215.9	10.17	642	1,568	214.0	9.92
Tyumen Region	4,305	10,426	221.8	10.19	850	2,390	215.7	9.90
Khanty-Mansi Autonomous Area – Yugra	1,862	4,743	218.1	10.31	334	1,017	211.0	9.97
Yamal-Nenets Autonomous Area	832	2,389	215.7	10.25	223	713	211.0	10.18
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	1,611	3,293	231.5	9.99	293	660	228.1	9.52
Chelyabinsk Region	2,811	4,266	199.4	10.36	282	556	215.6	9.96
SIBERIAN FEDERAL DISTRICT	13,380	24,077	208.7	10.32	1,654	3,739	210.4	10.03
Altai Republic	66	108	221.8	10.41	7	10	185.9	10.37
Republic of Tuva	145	333	206.8	10.61	13	36	189.6	9.54
Republic of Khakassia	338	556	201.6	10.24	46	94	177.6	9.94
Altai Territory	1,740	2,642	204.7	10.29	169	329	223.0	9.98
Krasnoyarsk Territory	2,390	4,437	197.9	10.38	406	910	192.7	10.21

Table 6.4.9 (end)

1	7	8	9	10	11	10	13	14
Irkutsk Region	1,657	3,043	202.8	10.29	186	419	206.2	9.98
Kemerovo Region – Kuzbass	2,016	3,307	197.0	10.38	235	481	203.8	9.97
Novosibirsk Region	2,543	5,147	222.2	10.26	426	990	221.7	9.97
Omsk Region	1,648	2,936	221.1	10.36	129	380	234.0	10.04
Tomsk Region	837	1,569	216.1	10.19	37	90	217.9	9.85
FAR-EASTERN FEDERAL DISTRICT	5,585	13,426	207.8	10.28	803	2,303	207.5	10.14
Republic of Buryatia	441	797	202.6	10.17	65	119	197.6	9.76
Republic of Sakha (Yakutia)	1,023	2,721	207.7	10.43	231	660	204.9	10.41
Trans-Baikal Territory	615	1,213	202.2	10.34	70	161	190.8	10.32
Kamchatka Territory	239	562	197.9	10.32	41	110	187.4	10.12
Primorye Territory	1,137	2,923	206.3	10.21	142	495	220.6	9.79
Khabarovsk Territory	971	2,437	213.9	10.24	100	312	221.1	10.06
Amur Region	515	1,124	215.2	10.22	57	194	211.0	10.34
Magadan Region	179	414	199.9	10.40	30	79	200.4	10.41
Sakhalin Region	293	874	210.8	10.28	43	113	185.1	10.18
Jewish Autonomous Region	101	188	219.4	10.19	8	21	232.4	9.96
Chukotka Autonomous Area	71	173	191.5	10.35	16	39	180.1	10.26

¹ The preliminary data.

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals

July 2019													
	volume of loans total, millions of rubles	including											
		housing loans				of which							
		number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	mortgage loans				against the pledge of claims under share participation agreements ¹			
1	2	3	4	5	6	number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %	number of granted loans, units	volume, millions of rubles	weighted average maturity, months	weighted average interest rate, %
THE RUSSIAN FEDERATION	3,794	1	8	47.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00
CENTRAL FEDERAL DISTRICT	2,446	1	8	47.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00
Belgorod Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Bryansk Region	6	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Vladimir Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Voronezh Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ivanovo Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kaluga Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kostroma Region	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kursk Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Lipetsk Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Moscow Region	302	1	8	47.0	5.00	0	0	0.0	0.00	0	0	0.0	0.00
Orel Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ryazan Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Smolensk Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tambov Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tver Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tula Region	10	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Yaroslavl Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Moscow	2,067	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00

Table 6.4.10 (cont.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NORTH-WESTERN FEDERAL DISTRICT	940	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Karelia	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Komi	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Arkhangelsk Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Nenets Autonomous Area	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Vologda Region	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kaliningrad Region	11	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Leningrad Region	12	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Murmansk Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novgorod Region	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Pskov Region	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saint Petersburg	901	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SOUTHERN FEDERAL DISTRICT	71	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Adygeya (Adygeya)	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Kalmykia	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Crimea	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnodar Territory	26	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Astrakhan Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Volgograd Region	11	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Rostov Region	24	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sevastopol	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
NORTH CAUCASIAN FEDERAL DISTRICT	30	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Dagestan	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Ingushetia	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kabardino-Balkar Republic	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Karachay-Cherkess Republic	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of North Ossetia – Alania	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chechen Republic	9	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Stavropol Territory	15	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00

Table 6.4.10 (cont.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
VOLGA FEDERAL DISTRICT	122	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Bashkortostan	14	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Mari El Republic	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Mordovia	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tatarstan (Tatarstan)	16	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Udmurt Republic	6	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chuvash Republic – Chuvashia	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Perm Territory	14	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kirov Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Nizhny Novgorod Region	18	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Orenburg Region	5	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Penza Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Samara Region	18	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Saratov Region	9	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Ulyanovsk Region	6	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
URALS FEDERAL DISTRICT	77	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kurgan Region	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sverdlovsk Region	33	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tyumen Region	18	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khanty-Mansi Autonomous Area – Yugra	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Yamal-Nenets Autonomous Area	4	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	11	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chelyabinsk Region	22	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
SIBERIAN FEDERAL DISTRICT	71	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Altai Republic	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Tuva	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Khakassia	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Altai Territory	6	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Krasnoyarsk Territory	9	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00

Table 6.4.10 (end)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Irkutsk Region	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kemerovo Region – Kuzbass	7	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Novosibirsk Region	16	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Omsk Region	22	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Tomsk Region	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
FAR-EASTERN FEDERAL DISTRICT	36	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Buryatia	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Republic of Sakha (Yakutia)	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Trans-Baikal Territory	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Kamchatka Territory	2	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Primorye Territory	23	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Khabarovsk Territory	3	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Amur Region	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Magadan Region	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Sakhalin Region	1	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Jewish Autonomous Region	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00
Chukotka Autonomous Area	0	0	0	0.0	0.00	0	0	0.0	0.00	0	0	0.0	0.00

¹ The preliminary data.

6.5. Foreign Cash Operations

Table 6.5.1

Foreign Cash Sales to Individuals by Authorized Banks (in US Dollar Equivalent for All Currencies)¹

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	1,995.71	2,492.03	2,368.69	1,905.12	2,311.35
CENTRAL FEDERAL DISTRICT	1,048.12	1,310.71	1,274.98	986.64	1,135.12
Belgorod Region	1.95	2.43	2.21	2.18	2.71
Bryansk Region	1.32	1.14	0.91	0.95	1.56
Vladimir Region	3.09	3.59	3.14	2.57	3.59
Voronezh Region	9.74	10.83	11.56	9.61	11.34
Ivanovo Region	6.37	7.97	7.83	8.73	5.81
Kaluga Region	12.83	16.36	16.17	14.58	20.46
Kostroma Region	1.28	1.60	1.20	1.20	1.48
Kursk Region	2.43	2.76	3.23	2.58	2.62
Lipetsk Region	2.07	2.38	2.00	1.64	2.01
Moscow Region	14.92	18.07	19.58	17.02	22.22
Orel Region	1.95	2.34	1.99	1.74	2.16
Ryazan Region	10.76	13.35	14.24	11.47	12.82
Smolensk Region	0.85	0.93	0.87	0.96	1.20
Tambov Region	0.90	0.96	0.91	0.78	1.05
Tver Region	2.20	2.61	2.09	2.42	2.83
Tula Region	5.08	6.85	6.32	5.61	7.88
Yaroslavl Region	7.20	9.02	7.42	6.12	8.58
Moscow	963.17	1,207.51	1,173.30	896.49	1,024.81
NORTH-WESTERN FEDERAL DISTRICT	196.45	239.66	226.30	183.28	227.94
Republic of Karelia	0.72	0.92	0.87	0.83	0.94
Republic of Komi	1.26	1.95	1.92	1.51	1.79
Arkhangelsk Region	0.94	1.22	1.26	1.00	1.16
Nenets Autonomous Area	0.04	0.04	0.03	0.04	0.05
Arkhangelsk Region, excluding Nenets Autonomous Area	0.90	1.18	1.23	0.96	1.11
Vologda Region	5.10	5.64	4.45	3.75	4.60
Kaliningrad Region	8.87	11.61	8.68	7.77	9.96
Leningrad Region	2.52	3.27	3.03	2.67	3.63
Murmansk Region	1.05	1.37	1.32	1.27	1.40
Novgorod Region	2.57	3.66	2.70	1.48	1.98
Pskov Region	1.17	1.31	1.14	1.05	1.28
Saint Petersburg	172.25	208.70	200.93	161.95	201.21
SOUTHERN FEDERAL DISTRICT	153.08	179.31	159.24	128.23	178.85
Republic of Adygeya (Adygeya)	0.73	0.38	0.37	0.51	0.66
Republic of Kalmykia	0.09	0.10	0.16	0.12	0.11
Republic of Crimea	11.27	12.39	13.23	11.48	15.88
Krasnodar Territory	67.55	83.88	74.30	59.20	80.20
Astrakhan Region	1.16	1.28	1.53	1.70	1.90
Volgograd Region	8.47	10.64	10.37	8.28	10.15
Rostov Region	54.36	60.25	50.14	39.51	57.62
Sevastopol	9.45	10.40	9.16	7.44	12.33
NORTH CAUCASIAN FEDERAL DISTRICT	34.71	44.05	41.83	34.71	46.70
Republic of Dagestan	1.20	2.10	1.90	1.64	2.84
Republic of Ingushetia	2.83	0.16	0.17	0.13	0.20
Kabardino-Balkar Republic	5.57	8.40	10.49	12.29	19.92
Karachay-Cherkess Republic	0.37	0.59	0.76	0.53	0.67

Table 6.5.1 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.36	0.48	0.39	0.41	0.69
Chechen Republic	4.21	6.25	2.53	1.71	2.71
Stavropol Territory	20.17	26.07	25.59	18.00	19.67
VOLGA FEDERAL DISTRICT	183.74	239.57	227.59	199.93	236.88
Republic of Bashkortostan	15.00	18.52	16.35	16.48	23.04
Mari El Republic	0.42	0.51	0.45	0.44	0.52
Republic of Mordovia	0.76	1.03	0.69	0.72	0.99
Republic of Tatarstan (Tatarstan)	46.61	75.62	81.64	77.84	82.18
Udmurt Republic	7.54	9.86	8.82	6.65	9.93
Chuvash Republic – Chuvashia	24.27	26.93	23.99	18.73	13.04
Perm Territory	7.40	8.69	9.30	7.40	9.46
Kirov Region	5.27	6.72	5.74	5.10	5.26
Nizhny Novgorod Region	20.25	24.95	20.54	18.22	24.63
Orenburg Region	6.19	7.29	6.43	5.53	9.17
Penza Region	1.62	2.07	1.81	1.58	2.32
Samara Region	31.67	37.46	33.43	26.61	36.30
Saratov Region	9.40	11.25	11.59	9.37	12.61
Ulyanovsk Region	7.33	8.67	6.81	5.28	7.45
URALS FEDERAL DISTRICT	131.02	159.61	149.54	122.77	170.02
Kurgan Region	8.35	9.52	10.83	10.42	11.40
Sverdlovsk Region	81.86	98.35	91.66	74.75	104.50
Tyumen Region	16.64	20.40	20.08	17.03	20.43
Khanty-Mansi Autonomous Area – Yugra	4.90	6.38	5.93	4.80	6.08
Yamal-Nenets Autonomous Area	0.86	1.25	1.18	1.01	1.11
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	10.89	12.78	12.97	11.22	13.25
Chelyabinsk Region	24.17	31.34	26.97	20.58	33.70
SIBERIAN FEDERAL DISTRICT	107.68	127.98	117.75	96.37	129.13
Altai Republic	0.10	0.09	0.12	0.09	0.15
Republic of Tuva	0.06	0.07	0.12	0.08	0.06
Republic of Khakassia	0.45	0.46	0.38	0.37	0.46
Altai Territory	4.09	5.19	5.11	4.73	6.48
Krasnoyarsk Territory	39.33	50.63	43.78	33.53	44.76
Irkutsk Region	7.02	7.45	6.56	4.33	5.91
Kemerovo Region – Kuzbass	3.34	5.43	4.41	3.30	5.44
Novosibirsk Region	30.94	29.52	26.38	20.66	28.83
Omsk Region	17.84	23.95	26.19	25.08	31.79
Tomsk Region	4.51	5.20	4.71	4.19	5.25
FAR-EASTERN FEDERAL DISTRICT	138.24	187.89	168.79	151.37	184.85
Republic of Buryatia	24.86	31.87	26.59	21.46	28.31
Republic of Sakha (Yakutia)	1.89	1.97	2.28	1.85	2.84
Trans-Baikal Territory	0.68	0.74	0.82	0.78	0.95
Kamchatka Territory	0.97	1.24	1.14	1.08	1.42
Primorye Territory	67.89	95.16	85.28	80.70	89.13
Khabarovsk Territory	13.33	17.02	14.32	12.68	15.57
Amur Region	21.71	33.32	32.11	27.35	39.31
Magadan Region	0.41	0.45	0.52	0.50	0.54
Sakhalin Region	6.43	6.03	5.61	4.89	6.64
Jewish Autonomous Region	0.05	0.05	0.05	0.05	0.09
Chukotka Autonomous Area	0.04	0.05	0.08	0.04	0.04

¹ Excluding conversion operations of one foreign currency into another.

Table 6.5.2

Foreign Cash Purchases by Authorized Banks from Individuals (in US Dollar Equivalent for All Currencies)¹

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	970.74	1,042.44	1,226.43	1,128.87	1,141.00
CENTRAL FEDERAL DISTRICT	515.33	546.54	625.10	556.15	554.80
Belgorod Region	1.40	1.56	1.82	1.83	2.23
Bryansk Region	0.94	0.95	1.06	0.93	1.06
Vladimir Region	1.18	1.37	1.67	1.60	1.65
Voronezh Region	4.17	5.61	6.12	6.11	6.62
Ivanovo Region	1.92	1.77	2.08	1.99	1.89
Kaluga Region	7.46	7.75	9.71	10.09	10.02
Kostroma Region	0.55	0.63	0.95	0.98	0.91
Kursk Region	1.36	1.68	1.75	1.92	1.71
Lipetsk Region	1.31	1.47	1.76	1.58	2.03
Moscow Region	14.99	15.82	18.49	17.87	18.70
Orel Region	0.93	1.25	1.37	1.36	1.38
Ryazan Region	3.32	3.70	4.36	4.10	3.36
Smolensk Region	0.79	0.89	0.96	0.91	1.09
Tambov Region	0.61	0.66	0.67	0.75	0.79
Tver Region	1.38	1.65	1.98	1.96	2.01
Tula Region	2.79	2.67	2.90	2.99	3.04
Yaroslavl Region	2.93	3.36	4.50	3.99	4.19
Moscow	467.29	493.75	562.96	495.19	492.12
NORTH-WESTERN FEDERAL DISTRICT	121.54	132.65	171.44	167.02	180.99
Republic of Karelia	0.57	0.62	0.76	0.75	0.98
Republic of Komi	0.58	0.70	0.68	0.78	0.76
Arkhangelsk Region	0.49	0.59	0.67	0.81	0.78
Nenets Autonomous Area	0.04	0.02	0.03	0.01	0.03
Arkhangelsk Region, excluding Nenets Autonomous Area	0.44	0.58	0.65	0.80	0.75
Vologda Region	1.56	1.62	1.85	1.92	1.77
Kaliningrad Region	11.45	13.54	18.50	19.71	16.48
Leningrad Region	1.96	1.96	2.52	2.35	2.67
Murmansk Region	0.70	0.70	0.76	0.71	0.81
Novgorod Region	1.16	0.99	1.53	1.19	1.17
Pskov Region	1.49	1.66	2.02	1.80	2.13
Saint Petersburg	101.58	110.27	142.14	137.00	153.46
SOUTHERN FEDERAL DISTRICT	87.19	93.48	112.77	104.00	101.51
Republic of Adygeya (Adygeya)	0.28	0.38	0.45	0.39	0.44
Republic of Kalmykia	0.10	0.11	0.14	0.13	0.11
Republic of Crimea	11.51	12.23	15.17	15.25	14.05
Krasnodar Territory	41.76	44.68	52.42	48.12	47.68
Astrakhan Region	1.26	1.18	1.22	1.18	1.19
Volgograd Region	3.48	3.84	5.02	5.01	4.94
Rostov Region	20.86	21.18	24.30	22.53	22.90
Sevastopol	7.95	9.89	14.06	11.40	10.21
NORTH CAUCASIAN FEDERAL DISTRICT	7.31	8.16	9.52	8.58	9.37
Republic of Daghestan	0.52	0.54	0.67	0.59	0.61
Republic of Ingushetia	0.03	0.04	0.03	0.04	0.06
Kabardino-Balkar Republic	0.48	0.61	0.74	0.84	0.92
Karachay-Cherkess Republic	0.19	0.28	0.34	0.33	0.32

Table 6.5.2 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.37	0.43	0.53	0.49	0.45
Chechen Republic	0.04	0.04	0.07	0.05	0.08
Stavropol Territory	5.67	6.23	7.15	6.23	6.93
VOLGA FEDERAL DISTRICT	84.60	89.08	109.28	101.49	103.19
Republic of Bashkortostan	6.51	7.24	8.55	8.43	9.68
Mari El Republic	0.42	0.55	0.57	0.59	0.62
Republic of Mordovia	0.66	0.62	0.72	0.71	0.55
Republic of Tatarstan (Tatarstan)	18.60	21.67	28.23	25.92	27.28
Udmurt Republic	2.68	2.78	3.59	4.13	4.10
Chuvash Republic – Chuvashia	11.36	8.64	10.87	10.56	8.01
Perm Territory	4.20	4.50	5.34	4.53	4.65
Kirov Region	2.18	2.61	3.03	2.86	3.69
Nizhny Novgorod Region	9.83	10.37	11.98	10.69	10.93
Orenburg Region	3.53	3.43	4.20	3.71	3.63
Penza Region	1.01	1.20	1.07	1.17	1.24
Samara Region	11.82	13.25	16.34	15.72	15.20
Saratov Region	8.58	9.03	10.91	9.40	10.53
Ulyanovsk Region	3.23	3.21	3.88	3.06	3.08
URALS FEDERAL DISTRICT	51.02	58.44	65.07	61.12	60.12
Kurgan Region	5.64	6.55	7.61	7.22	7.43
Sverdlovsk Region	30.26	32.63	35.38	34.90	33.36
Tyumen Region	5.02	5.56	6.79	6.35	6.79
Khanty-Mansi Autonomous Area – Yugra	1.33	1.63	1.91	1.76	1.87
Yamal-Nenets Autonomous Area	0.31	0.37	0.47	0.31	0.25
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3.38	3.56	4.41	4.28	4.68
Chelyabinsk Region	10.10	13.71	15.29	12.65	12.53
SIBERIAN FEDERAL DISTRICT	41.30	45.64	56.88	54.61	58.62
Altai Republic	0.06	0.09	0.16	0.15	0.18
Republic of Tuva	0.05	0.05	0.10	0.06	0.07
Republic of Khakassia	0.19	0.27	0.23	0.21	0.31
Altai Territory	2.63	3.01	3.31	3.04	3.72
Krasnoyarsk Territory	14.47	16.85	21.35	19.39	19.67
Irkutsk Region	2.46	2.56	3.21	2.64	2.80
Kemerovo Region – Kuzbass	1.38	1.64	1.96	2.00	2.19
Novosibirsk Region	9.53	8.97	11.13	10.28	10.93
Omsk Region	8.80	10.10	13.28	14.77	16.46
Tomsk Region	1.75	2.11	2.16	2.08	2.31
FAR-EASTERN FEDERAL DISTRICT	61.19	67.30	75.30	74.52	71.67
Republic of Buryatia	5.45	6.66	6.74	6.83	6.52
Republic of Sakha (Yakutia)	0.79	1.10	1.00	0.73	0.77
Trans-Baikal Territory	0.21	0.31	0.32	0.34	0.32
Kamchatka Territory	0.45	0.43	0.55	0.68	0.57
Primorye Territory	39.58	42.96	48.30	48.70	47.13
Khabarovsk Territory	8.26	8.26	9.81	9.71	9.08
Amur Region	3.72	4.48	5.36	4.84	4.49
Magadan Region	0.18	0.13	0.17	0.14	0.12
Sakhalin Region	2.51	2.92	3.01	2.51	2.62
Jewish Autonomous Region	0.03	0.03	0.04	0.03	0.05
Chukotka Autonomous Area	0.01	0.02	0.01	0.01	0.01

¹ Excluding conversion operations of one foreign currency into another.

Table 6.5.3

**The Volume of Foreign Cash Accepted from Individuals for Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)**

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	241.78	286.83	301.05	293.38	314.75
CENTRAL FEDERAL DISTRICT	122.86	144.97	151.98	150.86	165.91
Belgorod Region	0.66	0.43	0.39	0.35	0.34
Bryansk Region	0.10	0.11	0.10	0.12	0.11
Vladimir Region	0.42	0.50	0.59	0.60	0.77
Voronezh Region	0.35	0.41	0.42	0.38	0.38
Ivanovo Region	0.68	0.58	0.66	0.64	0.73
Kaluga Region	3.22	4.28	5.06	6.23	8.25
Kostroma Region	0.18	0.18	0.17	0.21	0.19
Kursk Region	0.55	0.74	0.69	0.74	0.81
Lipetsk Region	0.17	0.19	0.19	0.22	0.16
Moscow Region	2.26	2.26	2.63	2.39	2.38
Orel Region	0.14	0.14	0.15	0.15	0.08
Ryazan Region	2.32	3.00	3.20	4.24	5.18
Smolensk Region	0.11	0.15	0.18	0.16	0.16
Tambov Region	0.15	0.18	0.20	0.15	0.19
Tver Region	0.33	0.36	0.44	0.45	0.52
Tula Region	0.39	0.38	0.45	0.60	0.72
Yaroslavl Region	1.07	1.30	1.42	1.30	1.33
Moscow	109.77	129.80	135.05	131.95	143.60
NORTH-WESTERN FEDERAL DISTRICT	12.43	13.69	14.81	13.44	15.08
Republic of Karelia	0.11	0.09	0.11	0.10	0.08
Republic of Komi	0.28	0.27	0.43	0.34	0.34
Arkhangelsk Region	0.07	0.08	0.05	0.08	0.09
Nenets Autonomous Area	0.00	0.00	0.00	0.00	0.00
Arkhangelsk Region excluding Nenets Autonomous Area	0.07	0.08	0.05	0.08	0.09
Vologda Region	0.98	1.04	0.96	0.87	1.01
Kaliningrad Region	1.59	1.89	2.18	2.47	2.73
Leningrad Region	0.22	0.26	0.28	0.22	0.24
Murmansk Region	0.14	0.21	0.21	0.21	0.18
Novgorod Region	0.21	0.29	0.27	0.27	0.36
Pskov Region	0.10	0.07	0.08	0.09	0.09
Saint Petersburg	8.75	9.50	10.25	8.78	9.95
SOUTHERN FEDERAL DISTRICT	21.99	26.35	28.21	25.40	24.89
Republic of Adygeya (Adygeya)	0.04	0.08	0.04	0.06	0.05
Republic of Kalmykia	0.03	0.05	0.04	0.06	0.04
Republic of Crimea	1.64	2.12	2.11	2.00	1.97
Krasnodar Territory	12.28	13.93	15.68	13.86	14.57
Astrakhan Region	0.71	0.82	1.13	1.43	1.21
Volgograd Region	1.13	1.73	1.69	1.36	1.17
Rostov Region	5.81	7.14	7.09	6.12	5.36
Sevastopol	0.34	0.50	0.43	0.51	0.52
NORTH CAUCASIAN FEDERAL DISTRICT	9.70	12.77	13.38	12.90	10.65
Republic of Dagestan	3.06	3.87	3.91	3.53	3.02
Republic of Ingushetia	0.34	0.48	0.63	0.92	0.75
Kabardino-Balkar Republic	0.33	0.33	0.37	0.34	0.26
Karachay-Cherkess Republic	0.07	0.15	0.15	0.21	0.12

Table 6.5.3 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.32	0.28	0.38	0.37	0.29
Chechen Republic	0.49	0.89	0.49	0.63	0.40
Stavropol Territory	5.08	6.77	7.44	6.90	5.81
VOLGA FEDERAL DISTRICT	22.75	27.35	28.11	29.83	32.76
Republic of Bashkortostan	3.64	4.58	4.76	5.77	6.28
Mari El Republic	0.06	0.08	0.05	0.03	0.04
Republic of Mordovia	0.14	0.13	0.20	0.33	0.44
Republic of Tatarstan (Tatarstan)	6.63	7.70	7.74	7.80	8.76
Udmurt Republic	1.17	1.65	1.91	1.85	2.10
Chuvash Republic – Chuvashia	0.36	0.41	0.52	0.36	0.33
Perm Territory	0.99	1.30	1.35	1.64	2.00
Kirov Region	0.74	0.85	0.79	0.65	0.47
Nizhny Novgorod Region	2.58	3.12	2.18	2.13	2.06
Orenburg Region	0.99	0.99	1.23	1.27	1.88
Penza Region	0.24	0.30	0.35	0.34	0.28
Samara Region	2.83	3.12	3.48	4.40	4.40
Saratov Region	1.82	2.18	2.44	2.11	2.17
Ulyanovsk Region	0.56	0.94	1.09	1.14	1.53
URALS FEDERAL DISTRICT	17.08	19.69	21.22	20.59	21.61
Kurgan Region	3.14	3.36	3.63	3.84	4.48
Sverdlovsk Region	8.06	9.49	9.85	9.19	9.43
Tyumen Region	2.60	2.87	3.28	3.13	2.99
Khanty-Mansi Autonomous Area – Yugra	1.46	1.50	1.59	1.55	1.58
Yamal-Nenets Autonomous Area	0.14	0.17	0.13	0.16	0.12
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	0.99	1.20	1.56	1.42	1.29
Chelyabinsk Region	3.29	3.97	4.45	4.44	4.71
SIBERIAN FEDERAL DISTRICT	14.60	17.03	17.02	14.86	16.82
Altai Republic	0.03	0.02	0.03	0.03	0.03
Republic of Tuva	0.05	0.01	0.03	0.01	0.00
Republic of Khakassia	0.06	0.05	0.06	0.04	0.05
Altai Territory	0.60	0.88	1.08	1.17	1.53
Krasnoyarsk Territory	3.45	4.34	4.51	3.85	4.01
Irkutsk Region	0.78	0.73	0.77	0.61	0.65
Kemerovo Region – Kuzbass	0.37	0.55	0.47	0.48	0.36
Novosibirsk Region	3.89	4.59	4.54	3.45	3.85
Omsk Region	5.05	5.47	5.07	4.74	5.78
Tomsk Region	0.32	0.39	0.46	0.48	0.56
FAR-EASTERN FEDERAL DISTRICT	20.09	24.69	26.06	25.16	26.78
Republic of Buryatia	4.58	6.06	6.30	6.23	7.13
Republic of Sakha (Yakutia)	0.17	0.26	0.41	0.31	0.25
Trans-Baikal Territory	0.02	0.04	0.07	0.06	0.13
Kamchatka Territory	0.21	0.26	0.23	0.26	0.28
Primorye Territory	8.45	10.17	10.59	10.35	10.50
Khabarovsk Territory	1.31	1.81	2.07	1.76	1.98
Amur Region	3.72	4.64	4.76	4.21	4.24
Magadan Region	0.21	0.17	0.24	0.23	0.25
Sakhalin Region	1.38	1.27	1.37	1.74	2.02
Jewish Autonomous Region	0.03	0.01	0.01	0.01	0.02
Chukotka Autonomous Area	0.01	0.01	0.01	0.01	0.00

Table 6.5.4

**The Volume of Foreign Cash Dispensed to Individuals as Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)**

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	132.45	145.24	152.90	142.42	136.55
CENTRAL FEDERAL DISTRICT	61.43	67.56	70.02	64.48	61.98
Belgorod Region	0.43	0.49	0.49	0.43	0.48
Bryansk Region	0.20	0.16	0.24	0.14	0.17
Vladimir Region	0.19	0.26	0.24	0.29	0.21
Voronezh Region	0.50	0.45	0.46	0.49	0.39
Ivanovo Region	0.43	0.35	0.34	0.32	0.31
Kaluga Region	1.80	2.39	2.30	2.53	2.15
Kostroma Region	0.07	0.12	0.10	0.13	0.12
Kursk Region	0.67	0.66	0.58	0.67	0.63
Lipetsk Region	0.39	0.45	0.50	0.37	0.36
Moscow Region	1.59	1.72	2.02	1.79	1.70
Orel Region	0.24	0.27	0.25	0.20	0.19
Ryazan Region	1.03	1.08	1.11	1.07	0.98
Smolensk Region	0.17	0.18	0.22	0.17	0.17
Tambov Region	0.24	0.29	0.30	0.31	0.31
Tver Region	0.19	0.24	0.29	0.25	0.21
Tula Region	0.26	0.26	0.32	0.25	0.29
Yaroslavl Region	0.68	0.78	0.91	0.75	0.60
Moscow	52.36	57.42	59.35	54.32	52.72
NORTH-WESTERN FEDERAL DISTRICT	10.98	12.09	12.82	11.33	11.33
Republic of Karelia	0.07	0.08	0.11	0.08	0.09
Republic of Komi	0.11	0.13	0.15	0.13	0.11
Arkhangelsk Region	0.04	0.10	0.07	0.06	0.06
Nenets Autonomous Area	0.00	0.00	0.00	0.00	0.00
Arkhangelsk Region, excluding Nenets Autonomous Area	0.04	0.10	0.07	0.06	0.05
Vologda Region	0.60	0.63	0.65	0.58	0.45
Kaliningrad Region	1.56	1.77	1.88	1.61	1.75
Leningrad Region	0.17	0.18	0.21	0.21	0.19
Murmansk Region	0.06	0.06	0.06	0.08	0.05
Novgorod Region	0.13	0.13	0.20	0.16	0.11
Pskov Region	0.07	0.09	0.11	0.07	0.08
Saint Petersburg	8.17	8.92	9.38	8.36	8.44
SOUTHERN FEDERAL DISTRICT	16.48	17.79	19.30	18.81	17.25
Republic of Adygeya (Adygeya)	0.12	0.15	0.15	0.17	0.15
Republic of Kalmykia	0.06	0.09	0.10	0.11	0.12
Republic of Crimea	1.10	1.10	1.18	1.16	1.09
Krasnodar Territory	7.87	8.62	9.32	9.23	8.36
Astrakhan Region	0.62	0.71	0.79	0.82	0.70
Volgograd Region	1.84	2.05	2.27	2.17	1.94
Rostov Region	4.31	4.38	4.70	4.42	4.12
Sevastopol	0.55	0.68	0.80	0.73	0.77
NORTH CAUCASIAN FEDERAL DISTRICT	7.28	8.20	8.73	8.05	7.92
Republic of Dagestan	1.62	1.91	1.81	1.48	1.64
Republic of Ingushetia	0.19	0.17	0.31	0.25	0.28
Kabardino-Balkar Republic	0.55	0.57	0.62	0.55	0.50
Karachay-Cherkess Republic	0.06	0.08	0.11	0.13	0.10

Table 6.5.4 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.61	0.74	0.80	0.83	0.81
Chechen Republic	0.21	0.18	0.20	0.18	0.12
Stavropol Territory	4.03	4.54	4.88	4.62	4.47
VOLGA FEDERAL DISTRICT	15.81	17.08	18.43	17.24	16.55
Republic of Bashkortostan	2.13	2.34	2.38	2.31	2.18
Mari El Republic	0.25	0.29	0.35	0.34	0.33
Republic of Mordovia	0.21	0.27	0.26	0.20	0.17
Republic of Tatarstan (Tatarstan)	3.46	3.97	4.34	4.25	3.92
Udmurt Republic	0.78	0.80	1.07	0.94	0.93
Chuvash Republic – Chuvashia	0.72	0.81	0.73	0.70	0.61
Perm Territory	1.04	1.22	1.36	1.16	1.24
Kirov Region	0.32	0.39	0.42	0.38	0.48
Nizhny Novgorod Region	2.07	2.13	2.07	1.95	1.80
Orenburg Region	0.49	0.52	0.68	0.53	0.46
Penza Region	0.38	0.35	0.41	0.42	0.45
Samara Region	1.29	1.38	1.55	1.43	1.24
Saratov Region	1.99	1.90	2.09	1.98	2.04
Ulyanovsk Region	0.69	0.69	0.73	0.66	0.70
URALS FEDERAL DISTRICT	5.93	6.59	6.70	6.35	6.40
Kurgan Region	0.36	0.45	0.42	0.44	0.63
Sverdlovsk Region	3.08	3.33	3.48	3.34	3.28
Tyumen Region	0.79	0.98	0.89	0.90	0.71
Khanty-Mansi Autonomous Area – Yugra	0.32	0.43	0.31	0.37	0.32
Yamal-Nenets Autonomous Area	0.04	0.05	0.03	0.04	0.04
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	0.43	0.50	0.54	0.49	0.36
Chelyabinsk Region	1.69	1.82	1.91	1.68	1.77
SIBERIAN FEDERAL DISTRICT	7.56	8.04	8.53	8.14	7.63
Altai Republic	0.01	0.03	0.02	0.03	0.03
Republic of Tuva	0.06	0.04	0.05	0.04	0.03
Republic of Khakassia	0.09	0.08	0.10	0.05	0.07
Altai Territory	0.67	0.67	0.72	0.75	0.66
Krasnoyarsk Territory	2.26	2.57	2.78	2.63	2.37
Irkutsk Region	0.25	0.28	0.31	0.22	0.24
Kemerovo Region – Kuzbass	0.41	0.40	0.44	0.43	0.39
Novosibirsk Region	2.14	2.13	2.20	1.99	1.96
Omsk Region	1.41	1.58	1.70	1.69	1.65
Tomsk Region	0.28	0.27	0.21	0.31	0.23
FAR-EASTERN FEDERAL DISTRICT	6.58	7.44	7.98	7.47	7.16
Republic of Buryatia	1.76	2.10	2.24	2.06	1.85
Republic of Sakha (Yakutia)	0.10	0.10	0.11	0.12	0.16
Trans-Baikal Territory	0.04	0.06	0.05	0.06	0.06
Kamchatka Territory	0.07	0.05	0.07	0.05	0.05
Primorye Territory	2.03	2.23	2.34	2.38	2.31
Khabarovsk Territory	1.43	1.67	1.74	1.64	1.48
Amur Region	1.04	1.11	1.31	1.05	1.11
Magadan Region	0.02	0.01	0.02	0.02	0.01
Sakhalin Region	0.07	0.09	0.07	0.07	0.08
Jewish Autonomous Region	0.01	0.03	0.03	0.01	0.04
Chukotka Autonomous Area	0.00	0.00	0.01	0.01	0.00

Table 6.5.5

**The Volume of Foreign Cash Accepted to Deposit into Individuals' Accounts by the Authorized Banks
(in US Dollar Equivalent for All Currencies)**

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	2,110.06	2,193.25	2,385.64	1,703.27	1,852.04
CENTRAL FEDERAL DISTRICT	1,484.93	1,551.66	1,757.36	1,198.27	1,324.16
Belgorod Region	3.82	3.55	3.65	4.88	5.53
Bryansk Region	2.59	3.52	1.85	3.15	2.02
Vladimir Region	4.01	3.86	35.80	1.16	1.52
Voronezh Region	26.14	26.02	29.51	25.68	23.73
Ivanovo Region	3.42	2.36	1.87	1.23	4.55
Kaluga Region	4.54	3.92	3.53	4.70	2.92
Kostroma Region	1.53	1.82	1.51	0.95	0.96
Kursk Region	1.64	1.72	1.36	1.08	2.12
Lipetsk Region	3.52	2.74	3.92	2.78	1.36
Moscow Region	33.32	35.94	47.38	29.23	31.64
Orel Region	1.33	2.30	1.47	1.89	0.96
Ryazan Region	3.25	3.96	2.88	2.33	2.10
Smolensk Region	4.42	2.46	3.88	2.25	2.27
Tambov Region	1.20	1.84	1.33	0.72	1.60
Tver Region	2.16	2.99	2.10	3.43	1.78
Tula Region	5.07	4.19	4.42	2.65	2.84
Yaroslavl Region	5.27	6.60	4.32	4.11	3.79
Moscow	1,377.69	1,441.86	1,606.58	1,106.04	1,232.46
NORTH-WESTERN FEDERAL DISTRICT	189.67	193.94	193.54	150.19	168.68
Republic of Karelia	0.73	0.56	0.74	0.56	0.97
Republic of Komi	1.41	1.43	1.11	1.69	1.01
Arkhangelsk Region	2.96	2.84	2.04	1.26	2.81
Nenets Autonomous Area	0.01	0.02	0.01	0.04	0.03
Arkhangelsk Region, excluding Nenets Autonomous Area	2.94	2.82	2.03	1.23	2.78
Vologda Region	1.04	1.56	2.55	1.18	1.31
Kaliningrad Region	8.95	9.95	9.73	8.58	8.18
Leningrad Region	1.75	1.81	1.90	1.57	1.86
Murmansk Region	1.14	1.09	1.90	1.24	1.68
Novgorod Region	1.01	1.18	1.15	0.92	0.76
Pskov Region	1.34	2.37	0.86	1.07	0.77
Saint Petersburg	169.33	171.15	171.55	132.13	149.33
SOUTHERN FEDERAL DISTRICT	76.43	82.38	88.43	72.00	68.37
Republic of Adygeya (Adygeya)	0.37	0.45	0.49	0.36	0.57
Republic of Kalmykia	0.07	0.34	0.32	0.18	0.25
Republic of Crimea	3.23	5.03	4.39	3.29	4.18
Krasnodar Territory	48.19	50.99	50.78	40.91	41.84
Astrakhan Region	1.00	1.26	1.90	2.14	0.96
Volgograd Region	4.75	5.02	7.85	5.63	4.45
Rostov Region	18.25	18.72	22.01	18.61	15.64
Sevastopol	0.57	0.58	0.69	0.88	0.48
NORTH CAUCASIAN FEDERAL DISTRICT	13.17	15.56	15.95	10.96	12.15
Republic of Daghestan	3.04	2.39	2.16	1.67	2.45
Republic of Ingushetia	0.35	0.59	0.63	0.27	0.18
Kabardino-Balkar Republic	1.36	1.21	1.49	1.41	1.62
Karachay-Cherkess Republic	0.23	0.47	0.50	0.27	0.24

Table 6.5.5 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.92	1.29	0.84	0.77	0.83
Chechen Republic	0.96	1.26	1.37	0.55	0.41
Stavropol Territory	6.32	8.34	8.97	6.02	6.43
VOLGA FEDERAL DISTRICT	141.41	147.24	133.49	110.10	110.33
Republic of Bashkortostan	9.35	13.34	12.12	8.92	9.57
Mari El Republic	0.57	0.93	0.72	0.29	1.59
Republic of Mordovia	1.27	1.22	1.72	0.50	1.13
Republic of Tatarstan (Tatarstan)	22.23	21.40	19.33	19.14	16.62
Udmurt Republic	2.83	2.73	2.29	2.09	2.19
Chuvash Republic – Chuvashia	2.08	2.15	1.75	1.24	1.24
Perm Territory	6.84	7.55	7.40	5.85	5.39
Kirov Region	2.58	2.28	3.23	1.88	1.98
Nizhny Novgorod Region	18.61	25.03	28.06	20.10	19.81
Orenburg Region	2.92	2.89	3.02	2.51	5.16
Penza Region	1.43	1.65	1.43	2.31	1.33
Samara Region	57.93	53.69	42.89	35.48	33.31
Saratov Region	3.99	4.32	2.84	3.06	2.95
Ulyanovsk Region	8.78	8.06	6.70	6.74	8.07
URALS FEDERAL DISTRICT	66.55	66.66	69.78	53.35	61.99
Kurgan Region	0.39	0.23	0.90	0.86	0.35
Sverdlovsk Region	38.25	40.88	40.09	33.31	35.03
Tyumen Region	15.56	15.25	18.05	12.77	16.88
Khanty-Mansi Autonomous Area – Yugra	7.23	6.78	9.02	5.56	7.54
Yamal-Nenets Autonomous Area	0.47	0.76	0.90	0.70	0.39
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	7.86	7.71	8.13	6.52	8.94
Chelyabinsk Region	12.35	10.30	10.74	6.41	9.73
SIBERIAN FEDERAL DISTRICT	83.40	76.69	71.23	59.99	55.15
Altai Republic	0.08	0.10	0.01	0.11	0.08
Republic of Tuva	0.04	0.04	0.01	0.02	0.02
Republic of Khakassia	0.55	0.76	0.71	0.54	0.32
Altai Territory	1.98	3.57	2.42	2.37	2.29
Krasnoyarsk Territory	7.97	8.33	8.20	5.43	6.44
Irkutsk Region	7.92	6.30	4.62	9.83	3.94
Kemerovo Region – Kuzbass	4.29	5.25	3.39	2.47	2.88
Novosibirsk Region	53.31	43.09	44.50	32.26	30.61
Omsk Region	5.64	6.46	4.32	4.97	6.89
Tomsk Region	1.62	2.81	3.05	2.00	1.69
FAR-EASTERN FEDERAL DISTRICT	53.84	58.54	55.34	48.07	50.66
Republic of Buryatia	6.04	6.78	5.75	5.86	5.43
Republic of Sakha (Yakutia)	0.94	0.99	1.08	0.98	0.82
Trans-Baikal Territory	0.80	0.98	0.35	0.49	0.51
Kamchatka Territory	1.95	2.03	2.59	1.65	1.35
Primorye Territory	16.81	19.21	18.68	15.88	17.78
Khabarovsk Territory	19.78	17.73	16.11	12.92	15.99
Amur Region	3.55	3.83	4.50	5.36	4.54
Magadan Region	0.30	0.56	0.90	0.29	0.49
Sakhalin Region	3.57	6.36	5.12	4.56	3.65
Jewish Autonomous Region	0.10	0.05	0.24	0.05	0.08
Chukotka Autonomous Area	0.01	0.01	0.02	0.03	0.02

Table 6.5.6

The Volume of Foreign Cash Dispensed from Individuals' Accounts by the Authorized Banks (in US Dollar Equivalent for All Currencies)

(millions of US dollars)

	2019				
	February	March	April	May	June
1	2	3	4	5	6
THE RUSSIAN FEDERATION	1,919.60	1,945.86	2,423.53	1,652.46	1,703.45
CENTRAL FEDERAL DISTRICT	1,306.92	1,340.77	1,760.56	1,114.44	1,157.15
Belgorod Region	4.34	5.96	4.87	5.47	8.72
Bryansk Region	2.28	2.82	1.89	2.04	4.40
Vladimir Region	3.62	2.26	2.56	1.67	2.43
Voronezh Region	23.92	23.90	33.62	24.31	22.34
Ivanovo Region	2.35	2.50	1.71	2.21	5.36
Kaluga Region	4.82	3.10	4.00	3.94	3.91
Kostroma Region	1.71	1.42	1.99	1.02	0.88
Kursk Region	1.88	1.50	1.80	1.40	2.86
Lipetsk Region	2.92	4.19	3.72	1.45	2.95
Moscow Region	35.10	41.16	40.02	37.89	44.74
Orel Region	1.82	1.98	1.94	2.31	1.07
Ryazan Region	3.92	3.88	4.65	2.67	2.81
Smolensk Region	2.08	2.27	2.32	2.19	1.93
Tambov Region	1.16	1.76	1.55	1.06	2.49
Tver Region	1.96	2.69	2.11	3.99	1.75
Tula Region	4.15	5.12	4.73	2.61	3.46
Yaroslavl Region	9.19	8.63	7.45	4.51	4.26
Moscow	1,199.70	1,225.64	1,639.65	1,013.71	1,040.81
NORTH-WESTERN FEDERAL DISTRICT	176.19	189.03	199.68	166.64	161.60
Republic of Karelia	2.02	2.29	1.96	1.66	1.80
Republic of Komi	1.70	1.81	1.38	0.81	1.26
Arkhangelsk Region	2.62	2.36	3.01	1.94	3.09
Nenets Autonomous Area	0.02	0.03	0.04	0.01	0.04
Arkhangelsk Region, excluding Nenets Autonomous Area	2.60	2.33	2.97	1.93	3.05
Vologda Region	3.37	2.60	2.59	2.06	1.28
Kaliningrad Region	15.25	14.24	16.54	14.16	15.20
Leningrad Region	2.29	2.63	2.86	2.38	2.87
Murmansk Region	2.55	3.01	3.23	2.31	2.51
Novgorod Region	1.65	1.23	1.67	1.21	1.09
Pskov Region	1.36	1.40	1.08	0.94	0.68
Saint Petersburg	143.38	157.45	165.36	139.17	131.82
SOUTHERN FEDERAL DISTRICT	110.29	99.26	115.66	97.67	99.07
Republic of Adygeya (Adygeya)	0.41	0.34	0.60	0.67	0.53
Republic of Kalmykia	0.15	0.21	0.25	0.21	0.36
Republic of Crimea	3.95	4.38	5.60	3.88	3.43
Krasnodar Territory	67.18	57.64	68.46	56.80	58.05
Astrakhan Region	3.17	8.22	10.46	10.14	10.17
Volgograd Region	7.79	6.12	8.78	6.48	4.75
Rostov Region	27.20	21.72	20.79	18.80	21.21
Sevastopol	0.43	0.64	0.73	0.69	0.57
NORTH CAUCASIAN FEDERAL DISTRICT	16.21	22.73	19.44	15.56	16.67
Republic of Daghestan	5.13	4.84	3.26	3.44	2.85
Republic of Ingushetia	0.36	0.82	0.26	0.13	0.41
Kabardino-Balkar Republic	1.49	1.67	1.65	1.24	2.30
Karachay-Cherkess Republic	0.45	0.41	0.38	0.39	0.36

Table 6.5.6 (end)

(millions of US dollars)

1	2	3	4	5	6
Republic of North Ossetia – Alania	0.85	2.20	3.02	1.72	1.28
Chechen Republic	0.18	0.42	1.04	0.33	0.17
Stavropol Territory	7.75	12.37	9.83	8.31	9.30
VOLGA FEDERAL DISTRICT	140.73	125.30	142.44	104.32	114.89
Republic of Bashkortostan	11.12	11.48	15.23	11.00	10.98
Mari El Republic	1.11	1.01	0.86	0.48	0.77
Republic of Mordovia	1.24	1.32	0.84	0.61	0.60
Republic of Tatarstan (Tatarstan)	22.73	17.90	21.11	21.61	25.39
Udmurt Republic	3.79	2.96	2.60	2.25	2.44
Chuvash Republic – Chuvashia	1.78	2.02	2.33	1.63	1.90
Perm Territory	6.15	6.38	8.30	6.27	4.82
Kirov Region	2.12	2.55	2.88	1.52	2.25
Nizhny Novgorod Region	33.29	20.72	29.19	15.13	15.09
Orenburg Region	2.49	2.01	3.09	2.00	3.50
Penza Region	1.55	1.49	1.28	1.17	1.89
Samara Region	33.68	39.64	44.99	30.59	36.71
Saratov Region	10.67	7.48	4.40	3.64	3.93
Ulyanovsk Region	9.02	8.34	5.34	6.42	4.63
URALS FEDERAL DISTRICT	60.15	62.41	63.80	52.74	53.61
Kurgan Region	0.71	0.63	1.28	1.50	0.60
Sverdlovsk Region	33.43	33.61	33.56	26.34	30.94
Tyumen Region	16.97	20.49	19.17	13.00	14.69
Khanty-Mansi Autonomous Area – Yugra	9.69	10.63	11.32	7.08	7.28
Yamal-Nenets Autonomous Area	0.70	1.30	1.57	1.00	1.14
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	6.57	8.56	6.28	4.93	6.26
Chelyabinsk Region	9.05	7.67	9.79	11.89	7.38
SIBERIAN FEDERAL DISTRICT	65.31	60.77	72.69	57.49	53.98
Altai Republic	0.15	0.18	0.07	0.10	0.14
Republic of Tuva	0.03	0.09	0.16	0.12	0.02
Republic of Khakassia	0.39	1.14	1.04	0.36	0.41
Altai Territory	4.31	4.96	3.45	3.57	4.59
Krasnoyarsk Territory	5.46	5.15	9.18	4.99	4.78
Irkutsk Region	7.34	4.33	6.87	4.82	3.03
Kemerovo Region – Kuzbass	5.09	5.16	4.04	3.43	4.96
Novosibirsk Region	36.43	31.69	34.83	32.52	26.85
Omsk Region	4.45	5.22	10.71	5.88	7.21
Tomsk Region	1.65	2.83	2.34	1.69	2.00
FAR-EASTERN FEDERAL DISTRICT	43.34	44.89	48.81	42.99	45.68
Republic of Buryatia	4.55	5.20	3.93	2.87	2.64
Republic of Sakha (Yakutia)	0.87	0.60	0.91	0.70	0.68
Trans-Baikal Territory	0.75	1.15	0.62	1.34	0.97
Kamchatka Territory	1.27	1.23	1.14	1.59	1.14
Primorye Territory	15.57	17.62	19.88	17.37	17.83
Khabarovsk Territory	14.42	10.73	13.95	11.19	15.07
Amur Region	3.05	3.55	4.95	4.86	4.37
Magadan Region	0.24	0.25	0.47	0.25	0.38
Sakhalin Region	2.58	4.45	2.82	2.71	2.49
Jewish Autonomous Region	0.03	0.07	0.09	0.07	0.07
Chukotka Autonomous Area	0.02	0.04	0.03	0.05	0.02

6.6. Data on the Activity of Insurers and Private Pension Funds

Table 6.6.1

Insurers' Premiums and Payoffs

(millions of rubles)

	Q1 2019	
	insurance premiums	payoffs
1	2	3
THE RUSSIAN FEDERATION	378,100.7	139,357.9
CENTRAL FEDERAL DISTRICT ¹	224,367.9	78,885.0
Belgorod Region	1,431.3	599.3
Bryansk Region	926.8	321.3
Vladimir Region	1,300.6	709.6
Voronezh Region	2,307.1	1,079.7
Ivanovo Region	792.4	380.0
Kaluga Region	1,079.6	433.7
Kostroma Region	512.5	186.7
Kursk Region	863.0	391.4
Lipetsk Region	1,260.2	460.4
Moscow Region	9,615.5	3,435.6
Orel Region	555.2	220.9
Ryazan Region	1,232.0	508.0
Smolensk Region	1,414.3	549.1
Tambov Region	808.5	299.9
Tver Region	1,091.2	589.3
Tula Region	1,666.5	600.0
Yaroslavl Region	1,407.2	868.1
Moscow	196,102.8	67,251.6
NORTH-WESTERN FEDERAL DISTRICT	55,572.3	15,099.7
Republic of Karelia	568.0	269.6
Republic of Komi	1,378.3	362.4
Arkhangelsk Region	1,564.4	549.1
Nenets Autonomous Area	15.9	16.3
Arkhangelsk Region, excluding Nenets Autonomous Area	1,548.5	532.8
Vologda Region	1,381.6	564.1
Kaliningrad Region	1,255.1	536.4
Leningrad Region	1,200.4	476.9
Murmansk Region	1,172.2	506.1
Novgorod Region	549.1	250.2
Pskov Region	454.1	194.9
Saint Petersburg	46,049.0	11,389.9
SOUTHERN FEDERAL DISTRICT	13,896.0	7,065.9
Republic of Adygeya (Adygeya)	163.2	111.7
Republic of Kalmykia	79.0	40.5
Republic of Crimea	575.9	163.2
Krasnodar Territory	6,014.1	3,420.8
Astrakhan Region	1,098.6	465.2
Volgograd Region	2,455.7	946.3
Rostov Region	3,451.8	1,890.4
Sevastopol	57.7	27.7
NORTH CAUCASIAN FEDERAL DISTRICT	3,272.4	2,252.5
Republic of Daghestan	389.9	459.1
Republic of Ingushetia	26.7	44.7
Kabardino-Balkar Republic	201.4	137.4
Karachay-Cherkess Republic	86.7	72.2

Table 6.6.1 (end)

(millions of rubles)

1	2	3
Republic of North Ossetia – Alania	155.4	160.8
Chechen Republic	139.9	118.9
Stavropol Territory	2,272.5	1,259.5
VOLGA FEDERAL DISTRICT	34,623.6	15,323.9
Republic of Bashkortostan	4,015.6	1,933.4
Mari El Republic	476.0	253.7
Republic of Mordovia	572.5	250.3
Republic of Tatarstan (Tatarstan)	7,052.0	3,128.3
Udmurt Republic	1,496.4	697.3
Chuvash Republic – Chuvashia	1,090.4	422.4
Perm Territory	3,737.0	1,180.6
Kirov Region	1,165.9	450.8
Nizhny Novgorod Region	4,089.1	2,016.7
Orenburg Region	1,690.1	655.7
Penza Region	989.5	453.7
Samara Region	5,136.8	2,265.8
Saratov Region	1,612.6	827.4
Ulyanovsk Region	1,499.9	787.8
URALS FEDERAL DISTRICT	21,658.2	7,883.8
Kurgan Region	598.6	319.6
Sverdlovsk Region	5,803.4	2,300.9
Tyumen Region	11,538.8	2,985.3
Khanty-Mansi Autonomous Area – Yugra	6,532.7	1,513.0
Yamal-Nenets Autonomous Area	1,786.0	343.4
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	3,220.0	1,128.9
Chelyabinsk Region	3,717.4	2,278.0
SIBERIAN FEDERAL DISTRICT	16,943.2	7,916.4
Altai Republic	63.0	71.1
Republic of Tuva	95.1	38.9
Republic of Khakassia	300.9	142.8
Altai Territory	1,493.4	645.3
Krasnoyarsk Territory	3,241.6	1,378.1
Irkutsk Region	2,807.9	1,455.8
Kemerovo Region – Kuzbass	2,564.8	1,201.8
Novosibirsk Region	3,317.2	1,777.1
Omsk Region	1,843.3	753.0
Tomsk Region	1,216.1	452.4
FAR-EASTERN FEDERAL DISTRICT	7,767.0	4,930.7
Republic of Buryatia	530.4	284.5
Republic of Sakha (Yakutia)	806.1	1,630.9
Trans-Baikal Territory	501.3	172.0
Kamchatka Territory	347.6	115.7
Primorye Territory	2,350.6	1,293.2
Khabarovsk Territory	1,843.4	845.1
Amur Region	542.6	285.9
Magadan Region	215.7	42.3
Sakhalin Region	547.7	228.9
Jewish Autonomous Region	64.6	26.8
Chukotka Autonomous Area	16.9	5.4
OUTSIDE THE RUSSIAN FEDERATION	20.3	3.1

¹The Central Federal District indicators include data on the city of Baikonur, that is regarded as the city of federal importance, according to the art. 1 of The agreement between the Russian Federation and the Republic of Kazakhstan on the status of the city of Baikonur, the procedure of forming of executive bodies and their status.

Note. Certain discrepancies between the total and the sum of components are due to the rounding of data.

Table 6.6.2

Private Pension Funds' Performance

	Q1 2019						
	pension reserves – total, millions of rubles	number of participants, persons	pension contributions – total, millions of rubles	payouts of pension benefits under private pension provision, millions of rubles	number of participants receiving pensions, persons	pension savings, millions of rubles	number of insured persons, persons
1	2	3	4	5	6	7	8
THE RUSSIAN FEDERATION	1,125,762.5	6,585,336	27,097.1	19,325.6	1,647,003	2,547,984.6	37,428,643
CENTRAL FEDERAL DISTRICT	562,769.8	1,723,214	5,759.3	5,095.7	315,003	696,236.3	8,252,636
Belgorod Region	2,444.8	60,184	78.9	60.6	7,987	28,661.5	466,554
Bryansk Region	6,296.8	40,251	96.8	95.3	6,488	15,314.7	296,136
Vladimir Region	3,069.8	37,688	91.7	70.5	5,785	23,344.5	386,707
Voronezh Region	5,667.3	82,782	138.4	141.2	13,440	30,363.0	584,952
Ivanovo Region	709.0	13,197	18.0	17.3	2,359	12,643.3	265,640
Kaluga Region	1,988.4	24,465	57.5	41.4	3,921	17,787.0	251,389
Kostroma Region	1,327.0	14,174	27.8	29.2	2,934	10,244.1	202,922
Kursk Region	2,174.7	49,548	52.2	48.1	8,829	16,623.2	320,076
Lipetsk Region	4,574.2	47,347	109.2	98.1	7,773	19,333.2	332,771
Moscow Region	30,396.2	206,842	1,302.0	1,084.2	48,299	160,393.7	1,505,782
Orel Region	1,484.4	20,211	48.8	31.0	2,271	10,903.5	204,448
Ryazan Region	3,892.3	34,858	122.1	77.7	6,889	16,996.6	271,575
Smolensk Region	2,916.2	27,587	98.1	63.1	6,435	14,317.6	241,247
Tambov Region	1,955.4	27,686	47.1	50.1	4,898	12,452.8	271,055
Tver Region	2,841.7	31,395	94.5	55.4	4,574	20,428.7	302,104
Tula Region	3,415.3	50,315	95.0	71.5	8,515	27,176.9	412,952
Yaroslavl Region	4,590.8	35,417	119.9	90.2	7,888	24,206.6	370,985
Moscow	483,025.5	919,267	3,161.2	2,970.8	165,718	235,045.4	1,565,341
NORTH-WESTERN FEDERAL DISTRICT	77,619.5	647,008	2,611.3	1,751.1	161,210	290,603.8	3,604,520
Republic of Karelia	4,690.0	30,864	123.8	94.6	9,651	13,762.7	194,470
Republic of Komi	13,832.6	75,090	717.0	368.0	27,523	28,077.3	327,283
Arkhangelsk Region	7,825.0	52,477	190.9	159.0	11,377	29,676.1	401,002
Nenets Autonomous Area	124.2	1,648	8.1	1.8	101	1,243.2	8,005
Arkhangelsk Region, excluding Nenets Autonomous Area	7,700.7	50,829	182.8	157.2	11,276	28,432.9	392,997
Vologda Region	5,695.0	76,430	89.8	152.2	29,110	27,699.2	397,202
Kaliningrad Region	1,856.3	22,549	44.4	44.7	4,411	15,988.1	288,225
Leningrad Region	9,478.3	73,256	294.9	168.4	13,320	35,681.4	429,812

Table 6.6.2.(cont.)

1	2	3	4	5	6	7	8
Murmansk Region	5,482.9	47,032	150.1	92.2	6,701	24,125.0	266,943
Novgorod Region	1,261.3	14,169	78.8	22.7	1,999	11,756.1	175,474
Pskov Region	1,752.1	19,722	55.4	35.9	3,425	9,542.1	175,798
Saint Petersburg	25,746.1	235,419	866.2	613.5	53,693	94,295.7	948,311
SOUTHERN FEDERAL DISTRICT	38,809.1	396,556	1,773.8	1,086.6	88,123	198,515.3	3,772,876
Republic of Adygeya (Adygeya)	247.1	5,962	8.2	5.6	504	4,295.5	96,201
Republic of Kalmykia	137.4	6,718	4.5	2.3	317	2,497.0	63,655
Republic of Crimea	58.0	1,423	6.0	1.6	87	59.0	8,428
Krasnodar Territory	19,830.4	158,567	835.5	470.7	41,935	76,635.5	1,359,728
Astrakhan Region	3,752.7	39,006	482.2	189.7	10,426	15,810.5	338,467
Volgograd Region	5,209.5	69,523	183.3	184.1	14,283	40,892.0	798,059
Rostov Region	9,552.1	115,211	253.6	232.4	20,559	58,296.3	1,106,890
Sevastopol	21.9	146	0.7	0.2	12	29.4	1,448
NORTH CAUCASIAN FEDERAL DISTRICT	8,912.5	134,013	328.9	270.1	19,860	45,195.6	1,136,384
Republic of Dagestan	1,655.1	19,369	48.6	50.7	3,115	5,155.2	186,914
Republic of Ingushetia	31.1	983	1.6	0.5	31	305.8	15,115
Kabardino-Balkar Republic	501.2	9,163	12.3	11.1	921	3,834.8	129,877
Karachay-Cherkess Republic	248.2	5,142	11.4	4.4	421	2,313.5	60,475
Republic of North Ossetia – Alania	476.5	11,119	9.3	7.9	829	3,199.4	107,705
Chechen Republic	1,042.3	8,249	38.2	18.5	1,773	1,564.4	58,192
Stavropol Territory	4,958.1	79,988	207.6	177.1	12,770	28,822.5	578,106
VOLGA FEDERAL DISTRICT	120,124.0	1,567,994	4,612.6	3,216.6	383,951	528,715.0	9,364,697
Republic of Bashkortostan	16,467.1	146,942	737.7	317.4	25,382	78,096.4	1,324,127
Mari El Republic	301.0	11,222	13.1	7.8	781	9,565.4	223,641
Republic of Mordovia	1,511.7	17,473	41.4	36.5	3,392	11,580.4	215,659
Republic of Tatarstan (Tatarstan)	23,611.4	308,954	486.3	627.5	110,216	74,940.4	1,257,123
Udmurt Republic	3,995.7	55,722	208.5	109.4	14,942	30,365.6	580,682
Chuvash Republic – Chuvashia	1,306.5	38,282	52.2	31.7	3,406	19,659.9	418,933
Perm Territory	9,339.4	136,898	354.2	314.0	29,398	55,649.1	902,942
Kirov Region	2,894.5	35,400	93.1	65.3	5,568	21,877.2	413,331
Nizhny Novgorod Region	19,354.8	319,231	705.6	546.6	82,932	62,035.6	992,312
Orenburg Region	9,407.1	112,469	594.9	350.0	28,068	35,427.0	672,613
Penza Region	1,875.1	27,724	60.9	38.8	4,332	17,227.5	363,536
Samara Region	19,838.4	218,546	905.2	478.5	46,252	59,067.8	883,555
Saratov Region	8,377.0	109,740	309.3	255.2	25,049	35,601.1	746,531
Ulyanovsk Region	1,844.1	29,391	50.3	37.8	4,233	17,621.7	369,712

Table 6.6.2 (end)

1	2	3	4	5	6	7	8
URALS FEDERAL DISTRICT	141,307.3	1,012,563	7,226.5	4,280.3	423,161	308,816.8	3,929,378
Kurgan Region	2,889.0	25,606	77.2	56.9	5,183	13,085.6	296,431
Sverdlovsk Region	17,504.4	231,359	574.6	540.1	53,419	92,079.7	1,384,885
Tyumen Region	108,709.1	622,958	6,168.2	3,275.5	339,019	142,600.8	1,243,300
Khanty-Mansi Autonomous Area – Yugra	67,045.2	498,628	3,089.1	2,105.3	292,830	68,323.2	497,235
Yamal-Nenets Autonomous Area	22,466.6	54,530	2,692.0	951.2	31,734	27,870.9	173,400
Tyumen Region, excluding Khanty-Mansi Autonomous Area – Yugra and Yamal-Nenets Autonomous Area	19,197.3	69,800	387.1	219.0	14,455	46,406.7	572,665
Chelyabinsk Region	12,204.8	132,640	406.5	407.7	25,540	61,050.6	1,004,762
SIBERIAN FEDERAL DISTRICT	871,472	696,849	2,328.3	1,843.1	153,313	312,211.0	5,089,255
Altai Republic	23.7	2,255	1.5	0.4	86	2,049.9	51,989
Republic of Tuva	12.7	1,523	0.6	0.1	15	2,798.5	67,179
Republic of Khakassia	2,176.0	12,920	59.8	46.7	2,691	7,617.3	130,493
Altai Territory	3,445.6	50,403	114.4	74.8	8,339	28,504.1	699,891
Krasnoyarsk Territory	28,859.1	213,651	694.2	647.5	38,962	65,286.6	851,220
Irkutsk Region	20,546.3	118,210	697.6	406.1	29,906	48,280.1	746,143
Kemerovo Region – Kuzbass	8,085.0	115,435	233.2	171.9	26,373	53,840.8	817,069
Novosibirsk Region	11,726.5	94,761	307.1	274.9	31,396	46,910.7	768,846
Omsk Region	6,896.9	57,372	110.3	102.3	8,578	33,706.7	638,743
Tomsk Region	5,375.4	30,319	109.6	118.4	6,967	23,216.4	317,682
FAR-EASTERN FEDERAL DISTRICT	89,072.7	407,128	2,456.5	1,782.1	102,382	167,561.5	2,277,831
Republic of Buryatia	6,031.6	42,300	150.6	111.8	8,163	16,273.2	319,275
Republic of Sakha (Yakutia)	28,122.7	43,075	497.7	599.9	24,691	23,128.1	252,463
Trans-Baikal Territory	12,091.1	69,260	335.7	218.6	13,966	18,725.0	321,061
Kamchatka Territory	356.9	5,086	13.1	6.6	642	8,378.2	79,636
Primorye Territory	9,586.7	71,715	300.3	200.5	14,317	30,858.8	465,177
Khabarovsk Territory	14,332.8	80,256	494.8	296.0	19,120	31,255.5	374,551
Amur Region	10,365.0	57,814	301.0	209.2	11,635	16,839.5	238,273
Magadan Region	361.2	4,635	10.2	6.7	636	4,456.3	39,284
Sakhalin Region	6,167.6	22,285	304.9	98.8	7,349	13,469.2	131,287
Jewish Autonomous Region	1,610.5	10,167	47.3	32.7	1,731	3,038.0	48,848
Chukotka Autonomous Area	46.7	535	0.8	1.4	132	1,139.8	7,976
THE CITY OF BAIKONUR ¹	0.4	11	0.0	0.0	0	129.2	1,066
FOREIGN STATES (MEMO)	2,059.4	5,183	65.2	44.6	1,310	72.4	1,248

¹The city of Baikonur is regarded as the city of federal importance, according to the art. 1 of The agreement between the Russian Federation and the Republic of Kazakhstan on the status of the city of Baikonur, the procedure of forming of executive bodies and their status.

7. SUMMARY METHODOLOGY

Section 1. Main Macroeconomic and Monetary Indicators

Table 1.1
Balance of Payments of the Russian Federation

General Provisions

Balance of payments of the Russian Federation (hereafter referred to as balance of payments) is a statistical statement, which reflects all economic transactions between Russian Federation residents and nonresidents within a reporting period.

Table "Balance of Payments of the Russian Federation" is compiled and published by the Bank of Russia quarterly.

Balance of payments data are used for elaborating the monetary policy of the state.

Balance of payments is compiled by the Bank of Russia based on Federal Law No. 86 FZ "On the Central Bank of the Russian Federation (Bank of Russia)" dated July 10, 2002 (as amended), Federal Law No. 282 FZ "On Official Statistical Accounting and State Statistics System in the Russian Federation" dated November 29, 2007 (as amended), and Order of the Government of the Russian Federation No. 1226 dated September 26, 1997 "On the Russian Federation's Adherence to the Special Data Dissemination Standard of the International Monetary Fund (IMF)".

The methodological basis for the balance of payments is set out in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Sources of information are comprised of reports on foreign economic transactions of Russian residents which are routinely received by the Bank of Russia from Russia's Ministry of Finance (Minfin of Russia), Federal Customs Service (FCS of Russia), Federal State Statistics Service (Rosstat), Ministry of Internal Affairs, Emergencies Ministry (MES of Russia), Frontier Service of the Federal Security Service, Ministry of Energy, Ministry of Transport, credit institutions, other financial corporations, non-financial corporations; partner country statistics, as well as the Bank of Russia's own data and estimation system.

A detailed list of reporting forms used to compile the balance of payments and other information of reference are available on the Bank of Russia's official website under directory *Statistics. Macroeconomic Financial Statistics. External Sector Statistics*.

Table "Balance of Payments of the Russian Federation" is the analytical presentation of the balance of payments data. In contrast to the standard presentation of the data, which has the template that meets international standards, in the analytical presentation the aggregates' grouping and identification of components that are of substantial importance for the economy of the Russian Federation enhance the capabilities for analyzing international economic interaction of the country.

Balance of payments data for previous periods are revised mainly because of the updating of reports, emerging new information sources, methodological improvements, and/or changes in the methods of compilation of certain aggregates as well as reclassification of financial instruments (aggregates). Such an approach ensures access to the most updated data for all users of balance of payments statistics.

Balance of payments data in the analytical presentation are posted on the Bank of Russia's official website and published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

1. Current account represents a balance on transactions between Russian Federation residents and nonresidents in goods and services, primary income (compensation of employees, investment income, and rent) and secondary income.

1.1. Goods. Recorded under this item is the value of goods whose ownership rights were transferred within a reporting period from residents to nonresidents (exports) and from nonresidents to residents (imports).

In compiling trade balance aggregates, merchandise exports / imports transactions' data recorded by the FCS of Russia are supplemented with data on the following transactions: exports / imports of goods procured in domestic / foreign ports by carriers; goods exported / imported by individuals with the purpose of reselling thereof; goods sold to nonresidents with the transfer of ownership rights without their crossing the border, including exports of fish and marine products caught in the high seas; goods undeclared and /or misdeclared when imported by legal entities; goods acquired /sold via Internet trade; other goods exports /imports for which economic ownership rights were transferred from residents to nonresidents and from nonresidents to residents.

Goods recorded in accordance with customs regimes for processing thereof are excluded from the FCS of Russia data. Value of merchandise exports is increased by the net exports data on goods sold under merchanting outside the economic territory of the Russian Federation.

Exports and imports of goods are presented at f.o.b. values (the f.o.b. is a term of delivery which implies that the value of the goods includes the cost as well as expenses on insurance, delivery and loading on board the carrier at the border of an exporting country).

Data on exports of major fuel and energy commodities are identified within the total merchandise exports values.

1.2. Services represent a balance on transactions in services between the Russian Federation residents and nonresidents. Services rendered by residents to nonresidents (exports) and those provided by nonresidents to residents (imports) are grouped by the most significant for the Russian Federation categories: transport, travel and other services (including manufacturing services; maintenance and repair services; construction; insurance; financial services; charges for the use of intellectual property; telecommunications, computer and information services; other business services; cultural and recreational services; government services).

1.3. Compensation of employees shows a balance on remuneration of resident workers that are temporarily employed in a foreign economy and earnings of nonresidents working in the Russian Federation.

1.4. Investment income reflects a balance on income of the Russian Federation residents earned on foreign financial assets owned by them (in the form of direct, portfolio and other investment) and similar income payable to nonresidents resulting from their investments in the economy of the Russian Federation.

Investment incomes receivable and payable are presented in breakdown by institutional sector and subsector. Separately identified are Federal and local governments of the Russian Federation, central bank, banks, other sectors. Other sectors include other financial corporations (except banks), nonfinancial corporations, households and non-profit institutions serving households.

1.5. Rent reflects a balance on incomes receivable and payable from leasing for the use of land and natural resources.

1.6. Secondary income represents a balance on current transfers between residents and nonresidents.

A transfer is an economic transaction resulting in provision without a quid pro quo by one institutional unit to another of a commodity, service, asset or ownership rights without any counterparts thereof being received in return as an equivalent. Current transfers are those that augment the disposable income and potential consumption power of a recipient country, and reduce the disposable income and potential consumption power of a donor country.

The main component of current transfers are personal transfers that include all current transfers in monetary form

and in kind receivable by Russia's households from nonresident households or payable by Russia's households for the benefit of nonresident households.

Classified as current transfers also are taxes on income and property, social contributions, social benefits, insurance premia and reimbursements (except life insurance), transfers within the framework of international cooperation, other current transfers.

2. Capital account includes a balance on acquisition / disposal of nonproduced nonfinancial assets, as well as a balance on transactions in capital transfers between the Russian Federation residents and nonresidents.

Acquisition /disposal of nonproduced nonfinancial assets reflects acquisition and disposal of assets that are not the result of production (land and its subsoil) and /or assets of intangible nature such as patents, copyrights, trademarks, franchising rights, etc.

Capital transfers represent large-amount transactions of irregular nature, e.g. debt forgiveness, investment grants, certain types of taxes, large-value gifts, inheritance, etc.

Net lending (+) / net borrowing (-) (balance on current and capital accounts) represents the sum of current account balance and capital account balance.

3. Net lending (+) / net borrowing (-) (balance on financial account, excluding reserve assets) is the residual balance on transactions with financial liabilities and assets (excluding reserve assets) between the Russian Federation residents and nonresidents. The outcome is calculated as the difference between the aggregates of net acquisition of financial assets (excluding reserve assets) and net incurrence of liabilities.

Net acquisition of financial assets, excluding reserve assets («+» - increase, «-» - decrease) represents the difference between an increase of residents' foreign assets and a decrease thereof resulting from financial transactions (excluding transactions related to international reserves).

Net incurrence of liabilities («+» - increase, «-» - decrease) represents the difference between an increase of residents' foreign liabilities and a decrease thereof resulting from financial transactions.

Financial assets and liabilities are classified by institutional sector and subsector: Federal and local governments of the Russian Federation, central bank, banks, other sectors.

Within sectors identified are data on direct investment, portfolio investment, loans, other assets and liabilities.

Direct investment is a category of foreign investment, which is made by a resident institutional unit of one economy with the purpose to exercise control or acquire a lasting influence on management of an enterprise located in another economy. Direct investment relationship arises when a direct investor owns directly equity assuring him /her 10 percent or more of the votes in managing the direct investment enterprise. Direct investment also includes transactions of direct investment enterprise to acquire equity and debt instruments of its direct investor (reverse investment) and transactions between sister enterprises. Sister enterprises are those that are under the control and influence of the same direct or indirect investor, but do not have any control or influence with respect to each other.

Direct investment is accounted for in the forms of equity (listed and unlisted stocks, shares, real estate), reinvested earnings and debt instruments (securities, loans), excluding transactions with debt instruments between related financial intermediaries in the same direct investment relationship.

Portfolio investment is a category of foreign investment in negotiable debt securities and equity, excluding those that are included under direct investment and reserve assets.

Within portfolio investment data on Federal government liabilities, extended information is provided on nonresidents' acquisition of sovereign bonds in the course of initial placement thereof, debt payments of principal amounts and coupons, reinvestment of earnings and secondary market transactions.

Loans are financial assets that are created when the creditor directly provides funds to the borrower and it is evidenced by nonnegotiable documents.

Other assets and liabilities. All transactions with nonresidents that are not classified within the sector under a separate category or financial instrument are accounted for under other assets and other liabilities.

Within other sectors' assets extended information is identified on transactions with cash foreign currency, trade credit and advances, indebtedness on supplies of goods according to intergovernmental agreements, non-classified transactions. The latter include those with the attributes of fictitious transactions related to foreign trade in goods and services, securities' trading, lending to nonresidents, and money transfers to residents' own accounts abroad for the purpose of cross-border money transferring.

4. Net errors and omissions is a statistical discrepancy which is derived residually as net lending / net borrowing of the financial account minus the corresponding item from the current and capital accounts.

5. Change in reserve assets represents a balance on transactions with international reserves that are at the disposal of the Central Bank of the Russian Federation and the Government of the Russian Federation. Comprehensive description of international reserves is provided in the methodological comments to Table 1.11.

Table 1.2
Direct Investment of the Russian Federation
(Based on the Balance of Payments, Flows Data)

Direct investment is a category of cross-border investment associated with a resident in one economy having control or a significant degree of influence on the management of an enterprise that is resident in another economy. Control or influence may be achieved directly by owning equity that gives voting power in the enterprise, or indirectly through having voting power in another enterprise that has voting power in the enterprise. To ensure international comparability, in practice, for identification of direct investment relationships the following quantitative criterion is used: ownership of 10 per cent or more of the voting power in the direct investment enterprise.

Starting with 2012 the Russian Federation's direct investment data are compiled on the basis of the methodology set out in the 6th edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) and the 4th edition of OECD's Benchmark Definition of Foreign Direct Investment (BMD4).

General Provisions

The table «Direct Investment of the Russian Federation» contains data on direct investment inflows in the Russian Federation and direct investment outflows abroad broken down by sectors and instruments. Data on direct investment are compiled as components of the Financial Account, and they include reverse investment flows and intercompany relations, and are compiled according to the asset/liability principle. The data are published quarterly in millions of U.S. dollars.

Equity includes shares, stocks and other investment of foreign direct investors in equity of Russian enterprises as well as Russian direct investors in equity of foreign enterprises including financial aid without quid pro quo.

Reinvested earnings are earnings of direct investment enterprises not distributed as dividends or profit.

Debt instruments are instruments that are used between investors and direct investor enterprises including loans, debt securities and trade credits.

Sources of information are comprised of reports on foreign economic transactions performed by Russian residents. These reports are regularly obtained by the Bank of Russia from credit institutions, non-banking custodians, other financial institutions, non-financial organizations, Russia's Ministry of Energy, as well as partner countries' data and experts' estimates.

Direct investment data are posted on the Bank of Russia's official website.

Individual Indicators Highlights

Russian Federation's direct investment abroad covers resident direct investors' claims on their direct investment enterprises, resident direct investment enterprises' claims on direct investors, and resident enterprises' claims on non-resident fellow enterprises.

General government direct investment includes transactions to acquire equity and shares of non-resident enterprises by the federal and local government.

Direct investment of banks and direct investment of other sectors include transactions connected with increases/decreases in foreign assets in the form of equity, reinvestment of earnings, and debt instruments.

Direct Investment in the Russian Federation covers liabilities of resident direct investment enterprises to their direct investors, those of resident direct investors to direct investment enterprises, and liabilities of resident enterprises to non-resident fellow enterprises.

Direct investment of banks and direct investment of other sectors include transactions connected with increases/decreases in foreign liabilities in the form of equity, reinvestment of earnings, and debt instruments.

Table 1.3
Financial Transactions of Private Sector
(Based on the Balance of Payments Data)

General Provisions

The table contains data on transactions reflected in the financial account of the balance of payments. The definition of "private sector" includes the totality of institutional units, which are not related to General government or Central bank. When balance on financial transactions within the reporting period is positive, it means that the private sector has been a net creditor vis-à-vis nonresidents over the reporting period; when balance on financial transactions is negative, the private sector is assumed to have been a net borrower.

The Table's aggregates are compiled based on the analytical presentation of balance of payments data with quarterly periodicity.

Data on financial transactions of the private sector are posted on the official website of the Bank of Russia.

Individual Indicators Highlights

Financial Transactions of Private Sector (Net lending (+)/Net borrowing (-)) item is defined as combined total balances on Banks' and Other sectors' financial transactions.

Financial Transactions of Banks (Net lending (+)/Net borrowing (-)) item is computed as the difference between Banks' net acquisition of financial assets and net incurrence of liabilities thereof.

Net acquisition of financial assets by Banks represents the difference between an increase in Banks' foreign assets and a reduction thereof in the reporting period.

Net incurrence of liabilities by Banks represents the difference between an increase in Banks' foreign liabilities and a reduction thereof in the reporting period.

Financial Transactions of Other Sectors (Net lending (+)/Net borrowing (-)) item is computed as the difference between Other sectors' net acquisition of financial assets and net incurrence of liabilities thereof with an addition of "Net errors and omissions" item of the balance of payments with the opposite sign. Other sectors include nonfinancial corporations, other financial corporations (except banks), households and nonprofit institutions serving households.

Net acquisition of financial assets by Other sectors item represents the difference between an increase in Other sectors' foreign assets and a reduction thereof in the reporting period, net of the balance of payments item "Indebtedness on Supplies

of Goods according to Intergovernmental Agreements" which relates to transactions of the General government.

Net incurrence of liabilities by Other sectors item represents the difference between an increase in Other sectors' foreign liabilities and a reduction thereof in the reporting period.

Net errors and omissions item is the statistical discrepancy arising from the difference between the Net lending / Net borrowing balance on financial account of the balance of payments and the Net lending / Net borrowing balance on current and capital accounts.

Conditionally, this item may be entirely attributed to Other sectors' financial transactions because recording thereof in compiling the balance of payments is most problematic.

Table 1.4
External Debt of the Russian Federation

General Provisions

Definition and basic characteristics of external debt (methodological principles, information sources, information on data dissemination, etc.) set out in the comments to Table 1.6 are applicable to the contents of this Table.

The Table's structure suggests the following institutional sectors as the main classification groupings:

- General government;
- Central bank;
- Banks;
- Other sectors.

Data on debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are reflected within these sectors' totals.

For each sector, data are classified by type of debt instrument.

Individual Indicators Highlights

Individual indicators' characteristics under *General government*, *Central bank*, *Banks*, and *Other sectors* broadly correspond with these indicators' characteristics set out in the comments to Table 1.6.

General government. This category is represented with the Federal government's indebtedness detailed by type of creditor.

Other sectors. Data on indebtedness under financial lease arrangements are derived from the Loans indicator and shown as a separate item.

Table 1.5
External Debt of the Russian Federation
in Domestic and Foreign Currencies by Maturity

General Provisions

Definition and basic characteristics of external debt (methodological principles, information sources, information on data dissemination, etc.) set out in the comments to Table 1.6 are applicable to the contents of this Table.

The Table's structure suggests the following sectors as the main classification groupings:

- General government;
- Central bank;
- Banks (excluding debt liabilities to direct investors and direct investment enterprises);
- Other sectors (excluding debt liabilities to direct investors and direct investment enterprises).

Debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are grouped separately.

Further level of detailing external debt is achieved by breaking it down into domestic and foreign currencies-denominated liabilities. Then data are classified by maturity as short-term (with original maturity of one year or less) and long-term (with original maturity exceeding one year).

Individual Indicators Highlights

Individual indicators' characteristics under *General government*, *Central bank*, *Banks*, and *Other sectors* correspond

with these indicators' characteristics set out in the comments to Table 1.6.

Table 1.6
External Debt of the Russian Federation
by Maturity and Financial Instruments

General Provisions

External debt (according to international methodology) as of the reporting date represents an outstanding amount of actual current, and not contingent, liabilities of residents of the Russian Federation to nonresidents which requires payment(s) of principal and/or interest at some point(s) in the future.

Information on external debt of the economy is very important for analyzing its sustainability to external shocks.

Methodological and conceptual basis for external debt statistics is set out in the joint document of a group of international organizations *External Debt Statistics: A Guide for Compilers and Users, 2013* and also in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

The key characteristic of debt is the obligation of a debtor to make payment of principal and/or interest. Therefore, external debt does not include guarantees, open lines of credit, and other contingent liabilities, financial derivatives, and equity instruments as well. Notable exceptions are preferred shares owned by nonresidents which are classified as an external debt component and are included as debt securities.

External debt data under the international methodology cover the indebtedness of all sectors of the economy of the Russian Federation to nonresidents, irrespective of the currency of the debt's denomination.

The Table's structure suggests the following institutional sectors as the main classification groupings:

- General government;
- Central bank;
- Banks (excluding debt liabilities to direct investors and direct investment enterprises);
- Other sectors (excluding debt liabilities to direct investors and direct investment enterprises).

Debt liabilities to direct investors and direct investment enterprises of *Banks* and *Other sectors* are grouped separately.

Further level of detailing external debt is achieved by breaking it down by maturity as short-term (with original maturity of one year or less) and long-term (with original maturity exceeding one year).

Then data are classified by type of debt instruments (debt securities, loans, trade credits, current accounts and deposits, other debt liabilities).

Information sources include reports from Russia's Ministry of Finance, Federal Customs Service, other ministries and agencies, local governments, credit institutions, noncredit financial corporations, nonfinancial corporations, depositaries, data of international financial organizations, and own data (and estimates) of the Bank of Russia.

Data for previous reporting dates are subject to revision, mainly due to the following reasons: corrections in the reported data, availability of data from new sources of information, improvements of methodology and/or compilation techniques of certain components, reclassification of instruments (indicators).

External debt statistics of the Russian Federation are available on the official Bank of Russia website and published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

General government. This category includes external indebtedness of the Federal government which has originated in the period since 1992, i.e. the new Russian debt, and indebtedness which had been contracted prior to 1992 and was assumed by Russia after the breakup of the USSR, i.e. the debt of the former USSR, and also the indebtedness of local

governments to nonresidents under contracted credits and issued debt securities.

The new Russian debt includes drawings from IBRD, EBRD, other international organizations and governments of foreign states, indebtedness to nonresidents under all sovereign Eurobonds issued by the Government of the Russian Federation, and also the debt to the London Club creditors. Other liabilities include external debt under current transactions.

The debt of the former USSR includes borrowings from former socialist countries and other official creditor countries as well as the remaining liabilities under merchandise supplies' credits and interest on arrears which are classified as other liabilities.

Debt securities. This aggregate contains data on indebtedness to nonresidents on securities issued by Russia's Ministry of Finance and local governments in foreign currencies and in rubles. Government securities are estimated at face value.

Loans include data on indebtedness under loans drawn from nonresidents by the Federal government, local governments, and the Government of the former USSR.

Other liabilities include the indebtedness under current transactions of Russia's Ministry of Finance, interstate indebtedness under clearing arrangements, and also the remaining liabilities under merchandise supplies' credits and interest on arrears which are classified as other indebtedness.

Central bank. This category includes external debt liabilities of the Bank of Russia.

Loans include data on the Bank of Russia's indebtedness to nonresidents under securities' repurchase transactions conducted without change of ownership (direct repo).

Currency and deposits. The aggregate includes indebtedness of the Bank of Russia to nonresidents on current accounts, and also the Bank of Russia's estimate of nonresidents' cumulative holdings of cash Russian rubles (commentary to compilation of this component is available on the official Bank of Russia website under directory Statistics. IMF Special Data Dissemination Standard. Metadata).

Other liabilities represent liabilities which have accumulated in the course of SDR allocations made by the IMF.

Banks (excluding debt liabilities to direct investors and to direct investment enterprises). Data include liabilities to nonresidents of credit institutions (except nonbank credit institutions which are covered within Other sectors) and Vnesheconombank (for the part of its commercial activity). External indebtedness under state credits, which is maintained on the books of Vnesheconombank due to its fulfillment of the functions of the official agent of the Government of the Russian Federation, is included in liabilities of General government.

Debt securities represent indebtedness to nonresidents on debt securities issued by banks. For debt securities' valuation both market value and nominal value are used.

Loans include funds drawn by banks from nonresidents that are not banks, under securities' repurchase agreements conducted without change of ownership (direct repo).

Current accounts and deposits represent banks' indebtedness to nonresidents on current accounts, short-term and long-term deposits, and other borrowed funds drawn from nonresident banks.

Other liabilities represent indebtedness to nonresidents on declared dividends payable on common and preferred shares which are classified as portfolio investment, and indebtedness which originated as a result of a transfer of claims by resident to nonresident.

Other sectors (excluding debt liabilities to direct investors and to direct investment enterprises). This category contains data on external funds' drawings with detailed liabilities of other (nonbank) financial corporations and liabilities of nonfinancial corporations, households and NPISHs.

Loans include indebtedness under credits received from nonresidents including under direct repos and financial leases.

Debt securities represent indebtedness to nonresidents on debt securities issued by nonfinancial corporations and other (nonbank) financial corporations. Securities are estimated at market value. They include bonds, notes, nonvoting preferred

stocks which do not give the right to participate in distribution of the residual value of an enterprise at its liquidation, and also mortgaged claims on individuals owned by nonresidents.

Trade credits represent accounts payable to nonresident creditors under transactions associated with goods' supplies and provision of services.

Other liabilities cover indebtedness to nonresidents on declared dividends payable on common and preferred shares which are classified as portfolio investment, liabilities of insurance companies and indebtedness which originated as a result of a transfer of claims by resident to nonresident.

Banks' and Other sectors' debt liabilities to direct investors and direct investment enterprises. The item includes debt liabilities vis-a-vis nonresidents associated with banks and corporations within the framework of direct investment relationship, and also indebtedness on declared dividends payable to foreign direct investors.

Table 1.7
International Investment Position
of the Russian Federation. Main Components

Table 1.8
International Investment Position
of the Russian Federation
in the First Quarter of 2019

General Provisions

International investment position is a statistical statement that shows at a point in time the value and composition of (1) financial assets of residents of the Russian Federation representing claims on nonresidents and gold bullion held as reserve assets, and of (2) liabilities to nonresidents of the residents of the Russian Federation. In the international investment position reflected are: changes that have occurred in the reporting period resulting from financial transactions, valuation changes (revaluation), and other changes. The difference between external financial assets and liabilities is the net international investment position which may be positive - indicating that the Russian Federation is a net creditor to the rest of the world - or negative - indicating that the Russian Federation is a net borrower.

Information presented in the international investment position is very important for the analysis of the economic situation of the Russian Federation.

International investment position is compiled and disseminated quarterly. Methodological basis for compilation of the components of the Table is set out in the sixth edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Information sources include reports from Russia's Ministry of Finance, Federal Customs Service, other ministries and agencies, international financial organizations, local governments, credit institutions, noncredit financial corporations, nonfinancial corporations, partner countries' data, as well as own data and estimation system of the Bank of Russia.

International investment position data for previous periods are subject to revision, mainly due to the following reasons: changes in the reported data, availability of data from new sources of information, improvements of methodology and/or compilation techniques of certain components, reclassification of instruments (indicators).

International investment position statistics of the Russian Federation are published in the *Bank of Russia Bulletin*, and also are available on the official Bank of Russia website.

Individual Indicators Highlights

Foreign financial assets and liabilities of residents of the Russian Federation are the major classification groupings presented **on the left of the Table**.

Further breakdown of assets and liabilities is made as follows:

- by functional category (direct investment, portfolio investment, financial derivatives, other investment, international reserves (reserve assets));
- by type of financial instrument (equity and investment fund shares, debt instruments including debt securities, currency and deposits, loans, insurance, pension and standardized guarantee schemes, trade credit and advances, etc.), other accounts receivable/payable;
- by institutional sector (central bank, deposit-taking corporations, general government, other sectors with further breakdown by (1) nonfinancial corporations, households, and nonprofit institutions serving households (NPISHs) and (2) other financial corporations;
- by maturity (for debt instruments) as short-term instruments with original maturity of one year or less, and as long-term instruments with original maturity exceeding one year.

Data on stocks of external assets and liabilities of Russian residents as of the beginning and as of the end of the reporting period, and also data on changes which have occurred in the reporting period are presented **on the top of the Table** as follows:

Changes arising from transactions show those net changes in foreign assets/liabilities which have occurred as a result of financial transactions with the respective assets/liabilities. Such transactions are reflected in the Financial Account of the balance of payments of the Russian Federation.

Changes due to revaluation and other changes reflect changes (on net basis) which are not related to financial transactions. **Changes due to revaluation** include net changes in volume of assets/liabilities due to exchange rate changes and price changes of financial instruments. **Other changes** include all other changes in the volume of assets/liabilities (e.g. change of functional category from portfolio investment to direct investment resulting from an increase of investor's share in the direct investment enterprise's equity; unilateral debt write-off by a creditor; other changes).

Other changes cover assets and liabilities of credit institutions whose banking licenses have been revoked in the reporting period, and also banks' transactions with resident counterparties involving cash foreign currency, debt and equity instruments.

Special Valuation Cases

External assets and liabilities are valued primarily at market prices.

Debt securities' stocks including securities issued by the general government sector are valued taking into account the accrued coupon interest.

Data on accrued balances under *Loans* (with respect to all sectors except banks) and also those under *Trade credit* and advances are reflected at amortized values.

Monetary gold is valued at the current price quotations set by the Bank of Russia.

Table 1.9
International Investment Position of the Banking
Sector of the Russian Federation

General Provisions

International investment position (IIP) of the banking sector, as a subset of IIP of the Russian Federation, is a statistical statement, which serves to assess the value of stocks of external assets and liabilities of the banking sector of the economy at the beginning and at the end of a reporting period, as well as all changes within the reporting period resulting from transactions, valuation changes (changes due to revaluation), and other adjustments.

IIP of the banking sector is compiled by the Central Bank of the Russian Federation (Bank of Russia). The aggregate data cover external assets' and liabilities' positions of deposit-taking corporations and also include the data of Vnesheconombank (VEB).

International investment position is compiled and disseminated on a quarterly basis. Integrated IIP statement is compiled on the basis of the methodology set out in the 6th

edition of the IMF's *Balance of Payments and International Investment Position Manual (BPM6)*.

Data sources used for compilation of banking sector IIP are: deposit-taking corporations' direct reports on their foreign transactions and VEB data. International investment position of the banking sector data are important for analysis of financial sustainability of this institutional sector and soundness of the economy, as a whole.

Assets part of the table contains data on the amount of foreign claims held by banking sector at the beginning and at the end of a reporting period, claims structure, maturities and level of liquidity. The available data enable identifying major factors that have caused changes in assets within the reporting period including flows arising from transactions, revaluation and other volume changes.

Liabilities part of the table shows the amount of foreign liabilities accumulated by banking sector at the beginning and at the end of a reporting period, their structure and maturities, as well as changes in liabilities within the reporting period including flows arising from transactions, revaluation and other volume changes.

Depending on whether the IIP of the banking sector is positive or negative, this institutional sector may be regarded as a "net creditor" or a "net debtor" vis-a-vis the rest of the world.

Integrated IIP statements of the banking sector for previous reporting periods are subject to revisions due to primary reports' reviews, introduction of new data sources, improvement of methodology and estimation models, as well as instrument reclassification.

Integrated IIP statement of the banking sector is available on the official website of the Bank of Russia.

Individual Indicators Highlights

The major classification groups presented in the **table rows** are detailed foreign assets and liabilities of the banking sector at a specific date. The difference between foreign assets and liabilities represents net international investment position. The components of the table are identical to those in the IIP of the Russian Federation, i.e. direct investment, portfolio investment, financial derivatives, and other investment.

Table columns reflect positions of foreign assets/liabilities of the banking sector at the beginning and at the end of the reporting period, as well as changes in foreign assets/liabilities in the following breakdown.

Changes in position due to transactions represent only net changes in the foreign assets/liabilities in the IIP resulting from financial transactions with nonresidents with those financial assets/liabilities. The transactions are recorded in the financial account of the balance of payments.

Valuation changes and other adjustments reflect changes (on a net basis), which are not regarded as transactions and, therefore, not included in the balance of payments. Valuation changes cover net changes in assets/liabilities arising from exchange rates' fluctuations and price changes. Other changes include transactions of resident deposit-taking corporations with resident counterparties with foreign currency, debt securities and equity, as well as all other changes in assets/liabilities (on a net basis) caused by: reclassification (e.g. reclassification from portfolio to direct investment resulting from an increase of an investor's share in the direct investment enterprise equity, a rise in arrears, and etc.), unilateral write-off of debt by a creditor and other volume changes. Other adjustments include, among other, assets and liabilities of deposit-taking corporations whose banking licenses have been revoked within the reporting period.

Total changes are an aggregate amount of net changes in assets/liabilities due to transactions, revaluation and other volume changes.

Specific Valuation of Indicators

Debt and equity securities are recorded at current fair value including accrued interest; loans and other accounts receivable/payable – at nominal value.

Table 1.10
Merchandise Trade of the Russian Federation
(per Balance of Payments Methodology)

General Provisions

The table includes monthly data on the merchandise trade of the Russian Federation with a geographical breakdown by (i) Commonwealth of Independent States member countries (CIS-countries) and (ii) non-CIS countries. The information is published in millions of U.S. dollars.

Data provided in the table "Merchandise Trade of the Russian Federation" are included in the current account of the balance of payments and are compiled in accordance with the 6th edition of the International Monetary Fund's Balance of Payments and International Investment Position Manual (IMF's BPM6 methodology).

The sources of information are the reporting data regularly received by the Bank of Russia from the FCS of Russia, Rosstat and other ministries and agencies, credit and nonfinancial institutions, partner countries' data and own Bank of Russia's system of estimates.

Data on external merchandise trade are published in the Bank of Russia's weekly publication *Bank of Russia Bulletin*, and are posted on the Bank of Russia official website.

Individual Indicators Highlights

Exports of goods (per balance of payments methodology) represent movement of (i) goods out of the customs territory of the Russian Federation recorded by the Federal Customs Service in accordance with the general trade system, and (ii) goods not registered by the FCS of Russia — namely, goods procured by foreign carriers in Russian ports; goods exported by individuals; goods sold to nonresidents without crossing Russia's customs border including fish and marine products caught in the high seas; other goods whose economic ownership is transferred from residents to nonresidents; net exports of goods under merchanting abroad.

Goods sent for processing under special customs procedures are excluded from exports of goods registered by the FCS of Russia.

Imports of goods (per balance of payments methodology) cover (i) goods brought into the Russian customs territory and recorded by the Federal Customs Service in compliance with the general trade system, and (ii) goods not registered by the FCS of Russia — namely, goods procured by Russian carriers in foreign ports; goods undeclared and/or inadequately declared when imported by legal entities; goods imported by individuals; goods acquired by residents without crossing Russia's customs border; other goods whose economic ownership is transferred from nonresidents to residents.

Goods under processing under special customs procedures are excluded from imports of goods registered by the FCS of Russia.

Merchandise exports and imports are presented in f.o.b. prices (under the f.o.b. terms of goods' sale, the merchandise price includes its cost and expenses on insurance, delivery and loading of the goods aboard the means of transport at the border of the exporter's country).

Merchandise trade balance is defined as the difference between exports and imports of goods.

Table 1.11
International Reserves of the Russian Federation

General Provisions

A country's international reserves (reserve assets) are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in foreign exchange markets to affect the

currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing). Reserve assets must be foreign currency assets and assets that actually exist. International reserves should be assets of high quality.

The international reserves of the Russian Federation are highly liquid external assets that are readily available to the Bank of Russia and the Government of the Russian Federation.

Data are compiled on the basis of definitions contained in the 6th edition of the **IMF's Balance of Payments and International Investment Position Manual (BPM6)**, and the **IMF's International Reserves and Foreign Currency Liquidity: Guidelines for a Data Template (2012)**.

Transactions are recorded as of the value date with interest accrued.

Values are converted to US dollars using official exchange rates of foreign currencies in terms of the Russian ruble and gold reference prices set by the Bank of Russia and effective on the reporting date.

The Bank of Russia regularly publishes the data on the stock and the structure of international reserves, the estimations of its predetermined drains and also the metadata on the Bank of Russia's website, in the *Bank of Russia Statistical Bulletin* and the *Bank of Russia Bulletin*. There are also quarterly published data on the IIP, disclosing the international reserves changes: transactions recorded in the balance of payment, exchange rate and other price changes.

Individual Indicators Highlights

The international reserves consist of foreign exchange, SDR holdings, reserve position in the IMF and monetary gold.

Foreign exchange includes foreign currency; balances on nostro corresponding accounts including unallocated gold accounts; deposits with the initial maturity of up to 1 year including gold deposits, with foreign central banks, the Bank for International Settlements (BIS) and nonresident deposit-taking corporations; debt securities issued by nonresidents; loans extended under reverse repo agreements, and other financial claims on nonresidents with the initial maturity of up to 1 year.

Securities received as collateral under reverse repos or under securities' lending agreements (received in exchange for other securities), are not included in international reserves. Securities provided to counterparties under securities' lending transactions are recorded in international reserves, whereas securities that serve as collateral under repurchase agreements are excluded therefrom.

Part of resources on accounts of the Reserve Fund and of the National Wealth Fund of the Russian Federation which is denominated in foreign exchange, deposited with the Bank of Russia and further invested by the Bank of Russia in foreign financial assets is included in the international reserves of the Russian Federation.

Foreign exchange-denominated claims of the Bank of Russia and the Government of the Russian Federation on residents are not included in the international reserves of the Russian Federation.

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members; included are balances of SDR holdings on the account of the Russian Federation in the Fund's SDR Department.

Reserve position in the IMF is the sum of the reserve tranche position (representing foreign exchange component of the quota of the Russian Federation in the Fund) and the country's claims on the IMF arising from lending under the New Arrangements to Borrow.

Monetary gold is defined as standard gold bars and coins with a purity of at least 995/1,000 held by the Bank of Russia and the Government of the Russian Federation. It comprises gold in vault, en route and in allocated accounts, including those that are held abroad.

Table 1.12
International Reserves and Foreign Currency Liquidity – Russia

General Provisions

The template recommended by the IMF is meant to provide exhaustive information on the official assets of the Russian Federation in foreign currency and movements of these resources related to different claims and obligations of monetary authorities in foreign currency for the 12 months following the reporting date. In the template data is presented on balance and off-balance sheet transactions of monetary authorities in foreign currency, and supplementary information.

Data is published in terms of millions of US dollars. Foreign exchange assets are converted to US dollars using cross exchange rates of foreign currencies for the US dollar as of the given date.

Blank fields in the tables signify the absence of respective financial instruments as of the reporting date.

Data sources for International Reserves and Foreign Currency Liquidity are: balance sheet and off-balance sheet data of the Bank of Russia, operational reports of the Bank of Russia and the Ministry of Finance of the Russian Federation.

Individual Indicators Highlights

Section I **Official Reserves and Other Foreign Currency Assets** provides information on the structure of Russia's international reserves as well as data on the non-reserve foreign exchange assets of monetary authorities. Comprehensive description of international reserves is given in the methodological comments to the table "International Reserves of the Russian Federation". Other foreign currency liquidity represents assets of the Bank of Russia and the Ministry of Finance of the Russian Federation that do not meet the requirements for international reserves. Unlike reserve assets, non-reserve assets do not need to be external assets. They can be claims on residents.

Section II **Predetermined Short-term Net Drains on Foreign Currency Assets** describes the main directions of expenditure of foreign currency and sources of inflows of foreign currency.

Section III **Contingent Short-term Net Drains on Foreign Currency Assets** involves information on forthcoming changes in foreign exchange reserves of the Bank of Russia and Ministry of Finance of the Russian Federation as a result of exercising contingent assets and liabilities with remaining maturities of one year and transactions in options.

Reference data in Section IV **Memorandum Items** provides an explanation of the indicators recorded in Section I, reserves' currency composition by groups of currencies being disclosed.

Table 1.13
International Reserves Adequacy
(International Reserves in Months of Import)

General Provisions

Reserves adequacy is determined by comparison of the actual amount of the international reserves in months of imports of goods and services and the international benchmark reserves adequacy.

Individual Indicators Highlights

The international benchmark reserves adequacy is equal to three months.

The actual amount of international reserves in months of imports is calculated as the ratio of the amount of international reserves of the Russian Federation at the end of a reporting quarter to the average monthly import of goods and services for the last four quarters.

For example, the actual amount of the international reserves in months of imports for the first quarter of 2016 will be the

ratio of the amount of the international reserves of the Russian Federation on April 1, 2016 to the average monthly import of goods and services for the period Q2–Q4 2015 – Q1 2016.

The indicator is disclosed on a quarterly basis no later than four months after the end of the reporting quarter.

**Central Bank Survey, Credit Institutions Survey,
Banking System Survey,
Other Financial Institutions Survey,
Financial Sector Survey**

Central Bank Survey, Credit Institutions Survey, Banking System Survey, Other Financial Institutions Survey (data covered insurance companies and private pension funds), Financial Sector Survey (data covered banking system, insurance companies and private pension funds) are compiled in accordance with the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual* (IMF, 2000) under which monetary indicators are presented across financial instruments and economy sectors.

This data presentation is applicable for an analysis of money supply and its structure, and the relationships of financial intermediaries with other sectors of the Russian economy also as with nonresidents.

The “Central Bank Survey,” “Credit Institutions Survey” and “Banking System Survey” are published by the Bank of Russia on a monthly basis while the “Other Financial Institutions Survey” (data covered insurance companies and private pension funds) and “Financial Sector Survey” (data covered banking system, insurance companies and private pension funds) are published quarterly.

The preliminary data on basic indicators of the analytical accounts of the central bank and the banking sector are published on the Bank of Russia’s official website at term set by the IMF’s *Special Data Dissemination Standard*. Some of these elements are estimate-based. Data can be updated in the course of quarter (final data for December can be updated in the course of half a year). The final data are published in the Bank of Russia’s monthly *Bank of Russia Statistical Bulletin* and the IMF’s *International Financial Statistics*.

**Table 1.14
Central Bank Survey**

General Provisions

The sources of information to compile the Central Bank Survey are the Bank of Russia’s balance sheet, the invoices breakdown of the Bank of Russia’s aggregated balance sheet, the data on international reserves of the Russian Federation, nonreserve assets and liabilities, monetary authorities’ foreign assets and liabilities structure, public corporations deposits, budgetary funds in organizations – indirect recipients of budget, shares on market value, credit institutions liabilities on repurchase agreement, finance relationship with the International Monetary Fund.

Individual Indicators Highlights

Net foreign assets – netting of transactions made by monetary authorities with nonresidents in national and foreign currency and precious metals.

Claims on nonresidents include international reserves of the Russian Federation government (see comments to the table: “International Reserves of the Russian Federation”) and less liquid nonreserve assets. The nonreserve assets in this

table represent other assets of the Bank of Russia placed with nonresidents¹, particularly, assets denominated in a limited conversion and the Russian Federation currencies, and long-term credits and deposits also in convertible currency. Claims on nonresidents are presented across monetary gold and SDR holdings, foreign currency, deposits, debt securities, loans and other claims on nonresidents.

Liabilities to nonresidents include all types of the Bank of Russia’s borrowings with nonresidents (deposits, correspondent accounts of nonresident banks with the Bank of Russia, credits, other settlements with nonresident companies, etc.) as well as SDRs allocated to the Russian Federation. This indicator is presented across the deposits, loans, SDR allocation and other liabilities to nonresidents.

Claims on credit institutions comprise loans extended by the Bank of Russia to credit institutions (including banks with revoked licenses), credit institutions’ debts and overdue interest on loans, investments of the Bank of Russia to credit institutions on repurchase agreement, in deposits, in debt securities, in debt securities of public corporation Vnesheconombank and the Bank of Russia capital interest in credit institutions. Claims on credit institutions are presented across loans and deposits, of which REPO, debt securities, other.

Net claims on general government include the Bank of Russia’s claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government extrabudgetary funds and extrabudgetary funds of the Russian Federation constituent entities and local authorities less the Bank of Russia’s liabilities to the general government.

Claims on general government are presented across securities (issued by the Russian Federation government and acquired by the Bank of Russia) and other claims (other Bank of Russia’s accounts receivable from the budget).

Liabilities to general government are presented across deposits (federal budget accounts, the budgets of the Russian Federation constituent entities and local authorities, deposits and other liabilities to the Russian Federation government, fiscal authorities in the Russian Federation constituent entities and local authorities, government extrabudgetary funds, extrabudgetary funds of the Russian Federation constituent entities and local authorities) and other liabilities.

Claims on other sectors include the Bank of Russia’s claims on other financial institutions² and nonfinancial organizations³.

Claims on other financial institutions include the Bank of Russia’s investments in debt securities, loans and shares of other financial institutions. Claims on other financial institutions are presented across debt securities, loans and other – shares and other accounts receivable of other financial organizations.

Claims on nonfinancial organizations comprise credits (including overdue debt), overdue interest on credits extended to nonfinancial organizations and other accounts receivable of nonfinancial organizations. Claims on nonfinancial organizations are presented across debt securities, loans and other – shares of nonfinancial organizations and other accounts receivable.

Monetary base includes cash in circulation and the Bank of Russia’s liabilities to credit institutions denominated in national currency (see also the comment to the table “Monetary Base (Broad Definition)”).

Currency in circulation comprises currency issued by the Bank of Russia less cash in its vaults.

Liabilities to credit institutions are presented across deposits (required reserves deposited by credit institutions with the Bank of Russia, correspondent accounts, and account balances of credit institutions’ other operations (including banks with revoked licenses) with the Bank of Russia and debt

¹ Definitions of nonresidents and residents here and in “Credit Institutions Survey,” “Banking System Survey,” “Insurance Companies and Private Pension Funds Subsector Survey,” “Financial Sector Survey” correspond to similar definitions in the balance of payments statistics – see comments on the table “Balance of Payments of the Russian Federation”.

² Hereinafter financial organizations are the nonbanking financial intermediaries. These are the organizations that fulfill financial functions for the purpose of money accumulation and redistribution. They comprise investment funds, trust, leasing and factoring companies, commodity and stock exchanges, brokerage firms operating on the stock market, insurance companies, nongovernmental pension funds and the public financial corporations.

³ Hereinafter nonfinancial organizations are the ones engaged in selling goods and services and not related to the financial sector.

securities (the Bank of Russia bonds in the portfolios of credit institutions).

Other liabilities to credit institutions include funds held by the Russian Federation resident credit institutions at the Bank of Russia, comprising funds in foreign currency, which are excluded from the monetary base. Other liabilities to credit institutions are presented in national and foreign currencies.

Deposits included in broad money comprise all deposits of the organizations – residents of the Russian Federation with the Bank of Russia under the current legislation. Deposits are classified by the level of liquidity as transferable deposits (including funds which can be immediately used as means of payment) and other deposits (comprising resident organizations' deposits that are not directly used as means of payment).

Transferable deposits include current and other demand accounts in national currency opened by Russian Federation resident organizations in the Bank of Russia.

Other deposits include time deposits and other funds in national currency of the organizations – residents of the Russian Federation attracted by the Bank of Russia, also all types of deposits in foreign currency, and all interest accrued on deposit operations.

Data on transferable and other **deposits** include ones of **other financial institutions and nonfinancial organizations**.

Shares and other equity include authorized and supplementary capital, the reserves and other funds of the Bank of Russia and the prior years losses, unrealized revaluation of foreign currency, precious metals and securities, current-year result, Bank of Russia retained earnings.

Other items (net) comprise assets and liabilities, which are not included in the above mentioned aggregates.

Other liabilities represent deferred revenues, fixed asset depreciation, interbranch balance of settlements, and the Bank of Russia's other accounts payable.

Other assets include deferred expenditures, fixed assets, capital investments and other administrative expenses.

Table 1.15
Credit Institutions Survey

General Provisions

The sources of information for compiling the Credit Institutions Survey are monthly balance sheets of credit institutions (excluding branches of Russian credit institutions abroad) and credit institutions with revoked licenses, the balance sheet of Vnesheconombank (public corporation), report of the management companies «The calculation of market value and net value of assets in which pension savings are invested», reporting form 0409711 «Report on securities» data, reporting form 0409316 «Information on housing loans», reporting form 0409110 «Breakdowns of certain indicators of the credit institutions activity», Moscow Exchange and Bloomberg data on tradings, data from the Bank of Russia registry of registered and revoked issues (additional issues) of credit institutions securities and securities with stopped and restarted issue, reporting form 0420502 «Information on net asset value including the value of assets (property) of the stock (share) investment fund».

Individual Indicators Highlights

Net foreign assets – netting all transactions in assets and liabilities made by credit institutions with nonresidents in foreign and national currency and precious metals.

As opposed to the balance of payments statistics nonresidents' equity in Russian credit institutions capital, reinvested earnings in nonresidents' equity and dividends aren't included in "Net foreign assets". These components are constituent parts of "Shares and other equity" in the Credit Institutions Survey.

Besides mentioned methodological discrepancies specified by international statistical standards "Net foreign assets" of the monetary statistics is largely consistent with the balance of payments ones. Data divergence may be caused by different information sources (credit institutions' balance sheets

and statistical reports accordingly). To ensure data quality discrepancies are screened on a regular basis.

Claims on nonresidents – all transactions in assets made by credit institutions with nonresidents: foreign currency – cash in foreign currency in credit institutions' vaults; deposits – deposits and other funds, including correspondent accounts in nonresident banks in foreign currency and national currency and precious metals; since December 2011 – also loans to nonresident banks; debt-securities – debt securities and bills issued by foreign governments, banks and other nonresidents; loans – loans extended to non-banks – nonresidents (till December 2011 – also included loans extended to nonresident banks); equity and investment fund shares – securities of non-residents including investment funds shares and other forms of institutional units equity participation; other claims – investments in shares of foreign companies and banks, funds in settlements with nonresident legal entities and other transactions with nonresidents.

Liabilities to nonresidents include all transactions in liabilities made by credit institutions with nonresidents: deposits – balances on LORO accounts and other funds attracted from nonresident individuals and legal entities in foreign and national currency and precious metals, including interest accrued; since December 2011 – also loans from nonresident banks; debt securities – nonresident investments in Russian credit institutions debt securities; credit and loans – funds attracted as REPO and other funds from non-banks – nonresidents (till December 2011 – also included loans from nonresident banks); other liabilities – other transactions with nonresidents, including liabilities on letters of credit and other settlements with nonresident legal entities.

Claims on the central bank: cash – cash in national currency in credit institutions' vaults; deposits – credit institutions' funds on accounts with the Bank of Russia (balances on correspondent accounts, required reserves, deposits, balances on accounts of other transactions) with the delineation of data on credit institutions' required reserves in the Bank of Russia; debt securities – credit institutions' investments in the Bank of Russia bonds.

Net claims on general government include credit institutions' claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, the Russian Federation government, constituent entities and local authorities extrabudgetary funds less the credit institutions' liabilities to the general government.

Claims on general government: debt securities – RF government securities held by credit institutions' portfolio; loans - credits extended to the RF government, fiscal authorities of the RF constituent entities and local authorities, the RF government and constituent entities extrabudgetary funds and other claims – credit institutions' other accounts receivable from the budget.

Liabilities to general government: deposits – deposits and other funds attracted from the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, the Russian Federation government, constituent entities and local authorities extrabudgetary funds including balances on accounts of the federal budget, budgets of the Russian Federation constituent entities and local authorities; other liabilities – credit institutions' other accounts payable to the budget.

Claims on other sectors include credit institutions' claims in national and foreign currency on other financial institutions, nonfinancial organizations and households.

Claims on other financial institutions comprise debt securities owned by credit institutions nominated in national and foreign currency, loans extended to these institutions and other claims.

Claims on nonfinancial organizations comprise loans (including arrears), overdue interest on credits extended to nonfinancial organizations in national and foreign currency and precious metals, credit institutions' investments in the debt and equity securities of nonfinancial organizations, investments in other equity of nonfinancial organizations, and other accounts

receivables from nonfinancial organizations in national and foreign currency.

Claims on households comprise debt securities (bills), loans (including arrears), overdue interest on credits extended to individuals and individual entrepreneurs in national and foreign currency and precious metals.

Liabilities to central bank include credit institutions' debt on debt securities, loans, extended by the Bank of Russia (including arrears and overdue interest), and also funds extended by the Bank of Russia to credit institutions in form of REPO and other liabilities with national and foreign currency breakdown.

Deposits included in broad money comprise all funds held by the Russian Federation residents (legal entities and households) on operating credit institutions' accounts. Deposits are classified by level of liquidity as transferable deposits (including funds, which can be used immediately as means of payment) and other deposits of the Russian Federation residents (that are not used directly as means of payment).

Transferable deposits include funds held by the Russian Federation residents (legal entities and households) in settlement, current and other demand accounts (including plastic card payment accounts) opened with operating credit institutions in national currency.

Other deposits include the Russian Federation residents (legal entities and households) time deposits and other funds held in national currency, deposits denominated in all kinds of foreign-currency and in precious metals, including accrued interest on the deposits.

Data on transferable deposits and other deposits are broken down by institutional sectors. Transferable and other **deposits** include ones **of other financial institutions**, ones **nonfinancial organizations** and **households'** ones.

Debt securities included in broad money comprise funds held by the Russian Federation residents (legal entities and households) in certificates of deposit and saving certificates issued by credit institutions.

Deposits excluded from broad money – the Russian Federation residents' funds on credit institutions' accounts, which are excluded from broad money in accordance with the definition. This indicator includes amounts on credit institutions' accounts which cannot be used during a certain period according to terms of contract or current terms of the credit institution's activities (e.g. clients' accounts reserved for conducting transactions in purchase/sale of hard currency, clients' funds related to incomplete settlement operations, and also all deposits of Russian Federation residents with banks with revoked licenses).

Debt securities excluded from broad money comprise financial instruments issued by credit institutions and representing similar money substitutes, i.e. bonds, deposit and saving certificates, bills and bank acceptances circulating outside the banking system.

Shares and other equity are the own funds of credit institutions. They include authorized and supplementary capital, special, reserve and other funds formed through profits, results of revaluation of securities, precious metals and funds in foreign currency, current year financial results and profits and losses of previous years.

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates, and consolidation adjustment.

Other liabilities comprise deferred income, provisions for losses on active transactions, fixed assets depreciation, and also credit institutions' other accounts payable.

Other assets: capital investments and other administrative expenses, gold and other precious metals reserves and deferrals.

Consolidation adjustment represents the differences in credit institutions' mutual liabilities and mutual claims.

Table 1.16
Banking System Survey

General Provisions

The table presents results of the consolidated data of the banking system (see "Central Bank Survey" and "Credit Institutions Survey"). The consolidation is made by subtracting the intersectoral claims and liabilities between credit institutions and the Bank of Russia and summing up their operations with other sectors of the economy and nonresidents.

Individual Indicators Highlights

Net foreign assets comprise assets and liabilities transactions made by monetary authorities and credit institutions with nonresidents in national and foreign currency and precious metals.

Claims on nonresidents include foreign assets of monetary authorities and credit institutions: monetary gold and SDR holdings, foreign currency, deposits, debt securities, loans, equity and investment fund shares and other.

Liabilities to nonresidents include all types of liabilities of monetary authorities and credit institutions to nonresidents: deposits, debt securities, loans, SDR allocations, other.

Domestic claims comprise the total amount of the banking system's claims on other financial institutions, nonfinancial organizations and households, and net claims on the general government in the national and foreign currency and precious metals.

Net claims on general government represent the banking system's claims on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds less the banking system's liabilities to general government.

Claims on general government include the banking system's investments in securities issued by the Russian Federation government, constituent entities and local authorities, credits and other accounts receivable of the Bank of Russia and credit institutions with general government. Claims on general government are presented across the following financial instruments: debt securities, loans and other claims in rubles and foreign currency.

Liabilities to general government include funds of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system with general government of the Russian Federation, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds. Liabilities to general government are presented across deposits and other liabilities.

Claims on other sectors include claims of banking system institutions on other financial institutions, nonfinancial organizations and households: debt securities, loans and other claims.

Claims on other financial institutions comprise funds transferred by the banking system to other financial institutions, credits extended to these institutions, and the banking system's equity in other financial institutions.

Claims on nonfinancial organizations comprise credits (including arrears), overdue interest on credits extended by the banking system to nonfinancial organizations in national and foreign currency, in precious metals, investments in the debt and equity securities of nonfinancial organizations and other accounts receivable.

Claims on households comprise credits (including arrears), overdue interest on credits extended by the banking system to individuals and individual entrepreneurs in the national and foreign currency and precious metals.

Broad money liabilities¹ include currency outside the banking system and deposits of the Russian Federation

¹Equivalent to the indicator "Broad money"

residents (organizations and individuals) in rubles and foreign currency classified by the level of liquidity as transferable deposits (comprising funds that can be immediately used as means of payment), and other deposits (comprising resident organizations' deposits that are not directly used as means of payment) and also debt securities such as certificates of deposit and saving certificates issued by credit institutions.

Currency outside banking system includes currency issued by the Bank of Russia into circulation less currency holdings (cash vaults) of the Bank of Russia and credit institutions.

Transferable deposits include current and other demand accounts (including bank card payment accounts) opened by the Russian Federation residents (organizations and individuals) with the Bank of Russia and operating credit institutions in national currency.

Other deposits include the Russian Federation residents (organizations and individuals) time deposits and other funds in national currency attracted by the Bank of Russia and operating credit institutions, and also all types of deposits in foreign currency, precious metals accounts, and interest accrued.

Data on transferable and other deposits include ones **of other financial institutions, nonfinancial organizations and households**.

Deposits excluded from broad money represent funds of the Russian Federation residents on accounts with credit institutions, which in accordance with the definition are not included in money supply.

Debt securities excluded from broad money comprise financial instruments issued by credit institutions that are close on money substitutes (bonds, bills and bank acceptances outside the banking system).

Shares and other equity are own funds of banking system organizations.

Other items (net) comprise assets and liabilities which are not included in the above mentioned aggregates and consolidation adjustment.

Other liabilities represent the sum of the respective aggregates in the tables "Central Bank Survey" and "Credit Institutions Survey".

Other assets represent the sum of the respective aggregates in the tables "Central Bank Survey" and "Credit Institutions Survey".

Consolidation adjustment represents the amount of differences in mutual liabilities and claims of the Bank of Russia and credit institutions.

Table 1.17
Money Supply (National Definition)

General Provisions

The table contains information on the amount, structure and dynamics of the M2 aggregate, a major monetary aggregate used in elaborating the economic policy and setting quantitative macroeconomic targets. The money supply is defined as the sum total of funds in the Russian Federation currency, intended for use as payment for goods, work and services and for the accumulation of savings by resident nonfinancial organizations and financial institutions (except for credit ones) and households.

The source of information for the calculation of the money supply is data of the monthly consolidated balance sheet of Russian credit institutions and the Bank of Russia consolidated balance sheet (the calculation includes obligations of credit institutions and the Bank of Russia to economic agents), reporting form 0409110 «Breakdowns of certain indicators of the credit institutions activity», report of the management companies «The calculation of market value and net value of assets in which pension savings are invested». In addition to being published in the *Bank of Russia Statistical Bulletin*, information on the amount, structure and dynamics of the money supply is available on the Bank of Russia's website.

Individual Indicators Highlights

Cash in circulation (M0 monetary aggregate) is the most liquid part of the money supply, accessible for immediate use as a mean of payment. It includes banknotes and coins in circulation (see the indicator "Currency outside banking system" in the table "Banking System Survey").

M1 monetary aggregate is a sum of cash in circulation and balances in the domestic currency on current and other demand accounts (including bank card payment accounts) and interest accrued of nonfinancial organizations – residents of the Russian Federation (RF), financial institutions (except for credit ones) – residents of the RF and the RF resident households in rubles.

Money supply (M2) is a sum of cash in circulation and balances in the domestic currency on current, other demand accounts (including bank card payment accounts), time deposits and interest accrued of nonfinancial organizations – residents of the RF, financial institutions (except for credit ones) – residents of the RF and the RF resident households. The money supply in the national definition includes all cash and deposits of the RF resident nonfinancial organizations, the RF resident financial institutions (except for credit ones) and the RF resident households with the operating credit institutions – residents of the RF in rubles.

Deposits include transferable deposits and other deposits.

Transferable deposits include current and other demand accounts (including bank card payment accounts) and interest accrued of nonfinancial organizations – residents of the RF, financial institutions (except for credit ones) – residents of the RF and households – residents of the RF.

Other deposits include time deposits and interest accrued of nonfinancial organizations – residents of the RF, financial institutions (except for credit ones) – residents of the RF and households – residents of the RF.

Unlike the indicator "Broad money liabilities" in the table "Banking System Survey", deposits do not include foreign currency deposits.

Monetary aggregate M2 does not include deposits in credit institutions with revoked licences.

Table 1.18
Monetary Base (Broad Definition)

General Provisions

The table presents information on the volume, structure and dynamics of the monetary base. This indicator characterizes the ruble-denominated monetary obligations of the Bank of Russia, which ensure growth in the money supply. The monetary base is not a monetary aggregate but it is used as a basis for creating monetary aggregates, therefore it is also called "high-powered money".

The monetary base (broad definition) comprises cash put into circulation by the Bank of Russia, including cash balances in bank vaults, balances in the required reserve accounts deposited by in the RF resident credit institutions with the Bank of Russia, funds in the RF resident credit institutions' correspondent accounts denominated in rubles (including averaged amount of the required reserves) and deposit accounts with the Bank of Russia, the RF resident credit institutions' investments in the Bank of Russia bonds. The Monetary Base (the table "Central Bank Survey") is calculated just as the monetary base (broad definition).

The source of information used in calculating the monetary base (broad definition) is data from the Bank of Russia monthly consolidated balance sheet. In addition to the *Bank of Russia Statistical Bulletin*, data on the volume, structure and dynamics of the monetary base (broad definition) are available on the Bank of Russia's website.

Individual Indicators Highlights

All elements of the monetary base (broad definition) are calculated in the Russian currency only.

Cash in circulation, including cash balances in bank vaults, is calculated as a sum of Cash (see table “Money Supply (National Definition)” and cash balances in the RF resident credit institutions vaults, excluding cash in the Bank of Russia establishments’ cash vaults as well as coins made of precious metals in circulation.

Correspondent accounts balances of credit institutions with the Bank of Russia are balances of the RF resident credit institutions in rubles, including an averaged amount of the required reserves (see also comments on the tables 2.3 – 2.5).

Required reserves are balances in the required reserve accounts deposited by credit institutions – residents of the RF with the Bank of Russia against their attracted funds in rubles and in foreign currency (see also comments on the tables 2.3 – 2.5).

Table 1.19
Other Financial Institutions Survey

General Provisions

Other Financial Institutions Survey is compiled according to the international statistical standards on macroeconomic indicators (*Monetary and Financial Statistics Manual (IMF, 2000)*) and contains data which illustrate the relations between insurance companies, private pension funds, public financial corporations (since December 2012) and other sectors of the economy and nonresidents. The source of information used in compiling Other Financial Institutions Survey is the data of federal statistical forms No. 1-FS (SK) “Insurance Company Borrowings and Investments” and No. 1-FS (NPF) “Private Pension Fund Financial Operations” quarterly reported by insurance companies and private pension funds to the Bank of Russia and the quarterly data of public financial corporations (since December 2012).

Individual Indicators Highlights

Net foreign assets – netting all transactions in assets and liabilities made by insurance companies, private pension funds and public financial corporations with nonresidents.

Claims on nonresidents – all transactions in assets made by insurance companies, private pension funds and public financial corporations with nonresidents: *foreign currency* – cash in foreign currency held by insurance companies and private pension funds; *deposits* – deposits with nonresident banks; *securities other than shares* – investments by insurance companies, private pension funds and public financial corporations in debt securities, *credits and loans* – loans extended to nonresidents; *other claims on nonresidents* – other operations, including investments in shares issued by nonresidents, premium deposit for reinsurers-nonresidents, share of reinsurers-nonresidents in insurance reserves and other accounts receivable from nonresidents.

Liabilities to nonresidents include all transactions in liabilities made by insurance companies, private pension funds and public financial corporations with nonresidents: *credits and loans* – credits and loans received by insurance companies, private pension funds and public financial corporations from nonresidents; *other liabilities to nonresidents* – other liabilities of insurance companies, private pension funds and public financial corporations, including insurance reserves formed under insurance and reinsurance agreements with nonresidents and debt on reinsurance operations with nonresidents.

Claims on banking system include *cash* – cash in the currency of the Russian Federation held by insurance companies, private pension funds and public financial corporations; *other instruments* – funds on current accounts, deposits and other accounts with credit institutions, investments in the shares and debt securities of credit institutions, investments in certificates of deposit, and also loans extended to credit institutions.

Net claims on general government include claims of insurance companies, private pension funds and public financial corporations on the Russian Federation government,

constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of insurance companies, private pension funds and public financial corporations to general government.

Claims on general government include insurance companies, private pension funds and public financial corporations’ investments in the securities of the government of the Russian Federation, the Russian Federation constituent entities and local authorities.

Liabilities to general government include insurance reserves formed under agreements with government of the Russian Federation, the Russian Federation constituent entities and local authorities, and loans extended to insurance companies by general government.

Claims on other sectors – claims of insurance companies, private pension funds and public financial corporations on other groups of financial institutions, nonfinancial organizations and households.

Claims on other financial institutions include insurance companies, private pension funds and public financial corporations’ investments in debt securities and shares of other financial institutions, except for insurance companies, private pension funds and public financial corporations, settlement accounts with asset management companies, investments in mutual funds shares and loans extended to other financial institutions, except for insurance companies, private pension funds and public financial corporations.

Claims on nonfinancial organizations include insurance companies, private pension funds and public financial corporations’ investments in debt securities and shares issued by nonfinancial organizations and loans extended to nonfinancial organizations.

Claims on households include loans extended by insurance companies, private pension funds and public financial corporations to households.

Securities other than shares comprise bonds and bills issued by insurance companies and public financial corporations.

Loans include credits and loans received by insurance companies, private pension funds and public financial corporations from government of the Russian Federation, credit institutions, other financial institutions, nonfinancial organizations and households.

Insurance technical reserves comprise insurance reserves of insurance companies, public financial corporations, accumulated to cover the claims of resident policyholders: under deposit agreements and life insurance agreements with households, under non-life insurance agreements with credit institutions, other financial institutions, except for insurance companies and private pension funds, with nonfinancial organizations and households and funds of private pension funds accumulated to cover the claims of participants in pension plans under agreements on private pension provision, agreements on compulsory pension insurance and agreements on creating a professional pension system. The survey gives data on *net equity of households in life insurance reserves*, *net equity of households in pension funds reserves*, *prepaid premiums and reserves for outstanding claims*. *Net equity of households in life insurance reserves* is technical provisions insurance companies’ reserves formed against outstanding risks under life insurance agreements. *Net equity of households in pension funds reserves* comprises pension accruals and reserve for pension plan liabilities accumulated as part of pension reserves of pension funds. *Prepaid premiums and reserves for outstanding claims* include the insurance payments of credit institutions under deposit agreements with households, the amounts of unearned premium reserves and loss reserves formed for covering claims under non-life insurance agreements with residents and the amount of compulsory medical insurance reserves.

Shares and other equity include the authorized capital of insurance companies, public financial corporations the founders’ joint investments and target funding of private pension funds, supplementary and reserve capital of insurance companies and private pension funds, and retained earnings of

insurance companies, private pension funds and public financial corporations.

Other items (net) include the balances of other assets and other liabilities, which are not included in the above-mentioned aggregates, and also consolidation adjustment. Other liabilities comprise debts on unpaid pensions and accrued cash surrender value, deferred revenue, accounts payable under insurance and co-insurance agreements, other reserves, equalization reserve of private pension funds, other accounts payable and other liabilities; other assets represent nonfinancial assets, accounts receivable under insurance and co-insurance agreements and other accounts receivable, deferrals, other reserves and costs and other assets; consolidation adjustment represents the balance of reinsurance transactions with residents.

Table 1.20
Financial Sector Survey

General Provisions

The table presents the result of consolidated data shown in the Banking System Survey and Other Financial Institutions Survey. The consolidation is made by subtracting all intersectoral claims and liabilities between monetary authorities, credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds and by adding up their transactions to other resident and nonresident sectors. The Bank of Russia compiles Financial Sector Survey on a quarterly basis.

Individual Indicators Highlights

Net foreign assets — netting all transactions in assets and liabilities made by monetary authorities, credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds with nonresidents in foreign and national currency.

Claims on nonresidents include foreign assets of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Liabilities to nonresidents include all types of liabilities of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to nonresidents.

Domestic claims comprise claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds on other financial institutions, except for insurance companies and private pension funds, on nonfinancial institutions and households, and also net claims on general government.

Net claims on general government include claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds on the Russian Federation government, fiscal authorities of the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds less the liabilities of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to the general government.

Claims on general government include investments of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds in the securities issued by the Russian Federation Government, constituent entities and local authorities, credits extended to government bodies and other accounts receivable.

Liabilities to general government include account balances of the federal budget, the Russian Federation constituent entities' budgets, deposits and other funds attracted by the banking system and public financial corporations (since December 2012) from the government of the Russian Federation, fiscal authorities in the Russian Federation constituent entities and local authorities, government and other extrabudgetary funds, insurance technical reserves made under agreements

with general government, and general government loans to insurance companies.

Claims on other sectors include claims of banking system institutions, public financial corporations (since December 2012), insurance companies and private pension funds on other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds, on nonfinancial organizations and households.

Claims on other financial institutions comprise investments of banking system, public financial corporations, insurance companies and private pension funds in debt securities and shares of other financial institutions, except for insurance companies and private pension funds, settlements accounts with asset management companies, investments in mutual funds shares and credits and loans extended to other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Claims on nonfinancial organizations comprise investments by the banking system, public financial corporations (since December 2012), insurance companies and private pension funds in debt securities and shares issued by nonfinancial organizations, credits and loans extended to nonfinancial organizations and other accounts receivable.

Claims on households include loans and credit extended by the banking system, public financial corporations (since December 2012), insurance companies and private pension funds to individuals and individual entrepreneurs.

Currency outside financial sector — cash issued by the Bank of Russia less cash in vaults of the Bank of Russia, public financial corporations (since December 2012), credit institutions, insurance companies and private pension funds.

Deposits include funds held by the Russian Federation residents (nonfinancial organizations, other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds, and households) in current accounts, time deposit and other funds attracted by the banking system, both included and excluded from broad money.

Securities other than shares include bonds, bills, deposit and saving certificates issued by credit institutions and insurance companies and invested outside the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Loans are the loans extended to credit institutions, public financial corporations (since December 2012), insurance companies and private pension funds by nonfinancial organizations, households and other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Insurance technical reserves comprise total funds of public financial corporations (since December 2012), private pension funds and insurance companies to cover the claims of participants in pension plans and resident insurance policyholders and beneficiaries: nonfinancial organizations, households and other financial institutions, except for public financial corporations (since December 2012), insurance companies and private pension funds.

Shares and other equity are own funds of banking system institutions, public financial corporations (since December 2012), insurance companies and private pension funds. It is calculated as the sum of aggregate Shares and Other Equity in the tables "Banking System Survey" and "Other Financial Corporations Survey" (data cover public financial corporations (since December 2012), insurance companies and private pension funds).

Other items (net) — assets and liabilities which are not included in the above-mentioned aggregates and consolidation adjustment between mutual liabilities and mutual claims of the banking system, public financial corporations (since December 2012), insurance companies and private pension funds.

Section 2. The Bank of Russia Balance Sheet. Instruments of the Bank of Russia Monetary Policy

The Bank of Russia's major function comprises development and conduct of a unified government monetary policy aimed at defending and securing the sustainability of the ruble.

To implement the said function, the Bank of Russia applies a set of techniques and methods specified in the Federal Law "On the Russian Federation Central Bank (Bank of Russia)": interest rates for the Bank of Russia transactions, percentage ratios for required reserves deposited in the Bank of Russia, open market operations, banks refinancing, foreign exchange regulation, and other operations.

This section contains information characterizing major areas of the Bank of Russia operations as well as instruments and methods applied for monetary regulation of the economy.

Table 2.1
The Bank of Russia Balance Sheet

General Provisions

The accounting and compiling of the Bank of Russia balance sheet are regulated by the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)", the Federal Law "On Accounting", Bank of Russia Regulation No. 522-P, dated December 21, 2015, "Bank of Russia Accounting Policy for Accounting Purposes", Bank of Russia Regulation No. 567-P, dated December 19, 2016, "On Chart of Accounts for Accounting Purposes in the Central Bank of the Russian Federation (Bank of Russia) and the Procedure for Using It", and other Bank of Russia regulations issued in compliance with the above federal laws.

Pursuant to Article 25 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)", the Bank of Russia publishes its balance sheet every month.

In addition to being published in the *Bank of Russia Statistical Bulletin*, the Bank of Russia financial statements are included in the Bank of Russia's Annual Report.

Individual Indicators Highlights

By assets

Assets are represented in the Bank of Russia balance sheet net of the provisions made for them. Accrued interest receivable/payable is included in related type of assets/liabilities of the Bank of Russia balance sheet.

Precious metals — this entry records precious metals reserves at the reference price during the year and at the fair value as of the year-end.

Funds placed with nonresidents and securities issued by nonresidents — include the Bank of Russia balances in ruble equivalent on correspondent accounts with nonresident banks, on deposit accounts with nonresident banks, loans extended to nonresident banks, and reverse repos with nonresidents in national and foreign currency and precious metals, as well as foreign issuers' securities acquired by the Bank of Russia.

Credits and deposits include credits, deposits, and repo funds in the currency of the Russian Federation provided by the Bank of Russia to credit institutions, and deposits placed as part of bankruptcy prevention measures from the funds constituting the Banking Sector Consolidation Fund, as well as other credits in Russian rubles.

Securities are the Bank of Russia's investments in the debt securities of the Russian Federation Government, debt securities of other issuers of the Russian Federation, credit institutions' promissory notes and shares of credit institutions

and other organizations (Bank of Russia shareholding), as well as shares of credit institutions acquired for the purposes of participation in bankruptcy prevention measures.

Claims on the IMF — include the Russian Federation's quota in the IMF, holdings on the account of the Russian Federation in the IMF's SDR Department, and Bank of Russia loans issued to the IMF under the New Arrangements to Borrow.

Other assets — incorporate balances on Bank of Russia fixed assets accounts, Bank of Russia claims on credit institutions with revoked licences, claims acquired from compensation to the Pension Fund of the Russian Federation of inadequate pension savings with private pension funds not registered in the system of guaranteeing the insured persons' rights, bank claims on other operations, economic activity settlements and other Bank of Russia transactions, and also negative value of unrealised revaluation of foreign currency, securities or precious metals formed since the beginning of the year (see also the comment to a indicator **Other liabilities**).

By liabilities

Cash in circulation — sum total of Bank of Russia banknotes and coins issued for circulation less cash in rubles in Bank of Russia tills, ATMs, and in transit.

Funds in accounts with the Bank of Russia are the balances of funds in correspondent, deposit and required reserve accounts placed by credit institutions with the Bank of Russia, funds raised through repo operations with nonresidents, funds of the operators of payment systems and the balances of accounts for federal, regional and local government budget funds, state extra-budgetary funds and other funds of Bank of Russia customers.

Bank of Russia bonds — reflect a cost of the bonds by the Bank of Russia.

Liabilities to the IMF — include funds on the IMF's accounts in rubles and liabilities on SDRs distributed to the Russian Federation as a result of SDR allocation by the IMF.

Other liabilities represent the Bank of Russia current year revenues net of expenses, liabilities on other operations, float in the Bank of Russia payment system, funds of the pension savings guarantee fund, complementary Bank of Russia employee pension scheme funds, the balances of some other accounts, and Bank of Russia retained reporting year earnings. Positive exceeding of unrealised revaluation of foreign currency, securities or precious metals formed since the beginning of the year are reflected in this indicator, in a case of negative exceeding — in the item **Other assets**.

Capital is the sum of the authorised capital, reserves and special-purpose funds, as well as losses of previous years.

Table 2.2
The Bank of Russia Key Rate

General Provisions

The Bank of Russia key rate is an interest rate on major Bank of Russia operations to regulate banking sector liquidity (auction operations to provide and absorb by the Bank of Russia ruble liquidity for one week).

Individual Indicators Highlights

The Bank of Russia key rate is set by the Board of Directors of the Bank of Russia. Bank of Russia key rate is the main indicator of the monetary policy stance.

Table 2.3
Required Reserve Ratios
Table 2.4

**The Required Reserves Averaging Ratio
set by the Bank of Russia**

Table 2.5
**Scaling Factor Which is Used to Correct the Sum
of the Credit Institution Liabilities to Other Credit
Institutions – Residents for Issued Securities**

Table 2.6
**Required Reserves (Averaged Amount) Held by
Credit Institutions in Their Correspondent Accounts
(Subaccounts) with the Bank of Russia**

General Provisions

The table "Required Reserves Ratios" presents the dynamics of the required reserves ratios of liabilities raised by credit institutions in the national and foreign currencies.

The table "Required Reserves (Averaged Amount) Held by Credit Institutions in Their Correspondent Accounts (Subaccounts) with the Bank of Russia" presents the dynamics of the amount of these required reserves. The sum is a part of indicator "Correspondent account balances of credit institutions with the Bank of Russia" in the table "Monetary Base (Broad Definition)".

The above-mentioned data and the decisions of the Board of Directors of the Bank of Russia on the changes of the required reserves ratios are published in *the Bank of Russia Bulletin*. The data are also available on the Bank of Russia's website and disseminated by Reuters and Bloomberg Services.

Individual Indicators Highlights

Reserve requirements (required reserve ratios, required reserve averaging ratio) - one of the main instruments of the Bank of Russia monetary policy.

Required reserve ratios specify the amount of the required reserves as a percentage of a credit institution's liabilities.

The averaging ratio is a numerical multiplier whose value is in an interval from 0 to 1, used to calculate the average amount of required reserves. Information on the averaging ratio is published in the Bank of Russia Bulletin and on the Bank of Russia website.

Pursuant to Article 38 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" the amount of reserve requirements (the required reserve ratio, required reserve averaging ratio) and the procedure for complying by credit institutions with reserve requirements, including the procedure for depositing required reserves with the Bank of Russia are established by the Bank of Russia Board of Directors.

A credit institution may deposit required reserves with the Bank of Russia by transferring them to the required reserve account opened with the Bank of Russia and (or) by required reserve averaging, i.e. maintaining the averaged required reserves in the correspondent account and sub-accounts with the Bank of Russia.

Credit institutions are entitled to calculate the average amount of required reserves using an averaging ratio that should not exceed the averaging ratio established by the Bank of Russia.

In the event of revocation of a banking licence from a credit institution, the required reserves held by the credit institution with the Bank of Russia are used according to the procedure established by federal laws and corresponding Bank of Russia regulations.

The scaling factor is a numerical multiplier whose value is in an interval from 0 to 1. It is established by the Bank of Russia Board of Directors to calculate the sum of a credit institution's liabilities to other resident credit institutions on issued debt securities that should be excluded from reserve obligations in accordance with Bank of Russia Regulation No. 507-P, dated December 1, 2015, "On Credit Institutions' Required Reserves".

Table 2.7
**Fixed-term Rates on the Bank of Russia
Deposit Operations**

General Provisions

The table provides data on changes in fixed interest rates on the Bank of Russia deposit operations in pursuance of the Bank of Russia Board of Directors' decisions (earlier data, from November 1997, are available on the Bank of Russia website www.cbr.ru).

The data on fixed interest rates on the Bank of Russia's deposit operations are published on the Bank of Russia website www.cbr.ru if the respective decision about their revision is taken by the Bank of Russia Board of Directors. These data are also published on a daily basis along with other parameters of deposit operations.

The Bank of Russia conducts deposit operations with resident credit institutions of the Russian Federation with the aim of regulating the banking sector liquidity by taking funds on deposit pursuant to Article 46 of Federal Law No. 86-FZ, dated July 10, 2002, "On the Central Bank of the Russian Federation (the Bank of Russia)," and also, before February 1, 2014, pursuant to Bank of Russia Regulation No. 203-P, dated November 5, 2002, "On the Procedure for the Central Bank of the Russian Federation to Conduct Deposit Operations with Credit Institutions in the Currency of the Russian Federation" (as amended), from February 1, 2014, to May 16, 2018, pursuant to Bank of Russia Regulation No. 404-P, dated August 9, 2013, "On Deposit Operations Conducted by the Bank of Russia with Credit Institutions" and Bank of Russia Order No. OD-18, dated January 15, 2014, "On Organising Deposit Operations Conducted by the Bank of Russia with Credit Institutions," and from May 17, 2018, pursuant to the Rules of Bank of Russia Deposit Operations (Bank of Russia Information Letter No. IN-01-20/16, dated March 28, 2018).

Table 2.8
**Fixed-term Rates on the Bank of Russia
Lombard Loans**

General Provisions

The table shows time series for interest rates on the Bank of Russia lombard loans. The Bank of Russia lombard loans with fixed-term rates are extended according to the procedure established by Bank of Russia Regulation No. 236-P, dated August 4, 2003, "On the Procedure for Extending by the Bank of Russia Loans against the Collateral (Blocking) of Securities" with amendments (Regulation No. 236-P).

Information on the fixed-term rates on the Bank of Russia lombard loans are available on the Bank of Russia's website www.cbr.ru.

Individual Indicators Highlights

The fixed-term rate on lombard loans is set by the decision of the Bank of Russia Board of Directors.

Table 2.9
**Interest Rates on the Bank of Russia Loans Secured
by Assets and Guarantees (Operations of Constant
Action)**

General Provisions

The table presents time series of the interest rates on the Bank of Russia loans secured by gold, assets or guarantees. The Bank of Russia extends loans secured by assets or guarantees with fixed-term rates according to the procedure established by the Bank of Russia Regulation No. 312-P, dated November 12, 2007, "On the Procedure for Extending Bank of Russia Loans Secured by Assets or Guarantees to Credit Institutions" (with amendments).

Individual Indicators Highlights

Loans secured by assets or guarantees extended by the Bank of Russia for the period from 1 to 549 days.

Interest rates on loans secured by assets or guarantees are set by the decision of the Bank of Russia Board of Directors.

Table 2.10
Main Indicators of the Bank of Russia
Intraday and Overnight Loans

General Provisions

The table contains information on the Bank of Russia's intraday and overnight secured loans extended on correspondent accounts (subaccounts) of resident credit institutions of the Russian Federation opened with the Bank of Russia. The information is presented on a daily basis.

Intraday and overnight lending operations are carried out pursuant to Bank of Russia's Regulations No. 236-P and No. 312-P.

Intraday loans are extended as overdraft credit (debiting a credit institution's correspondent account (subaccount) above the balance on these accounts) to ensure effective and uninterrupted functioning of the Bank of Russia's payment systems, executing by credit organizations their liabilities and smoothing interest rate fluctuations on the interbank credit market. The fee for intraday loans fixed at nil is based on the decision of the Bank of Russia's Board of Directors.

Credit institutions' end of day debts on intraday loans are registered as overnight loans for one calendar day and entered in a correspondent accounts (subaccounts) of credit institutions opened with the Bank of Russia. Interest rate on the Bank of Russia overnight loans is published on the Bank of Russia website www.cbr.ru.

Individual Indicators Highlights

Date — the date on which the Bank of Russia extends loans.

Extended loans — the amount of loans extended by the Bank of Russia.

Number of credit institutions (branches) — the number of credit institutions (branches) which received Bank of Russia loans.

Number of the Bank of Russia territorial institutions — the number of the Bank of Russia territorial institutions with credit institutions' correspondent accounts (subaccounts) on which the Bank of Russia extended loans.

Number of credit institutions (branches) in the Moscow region — the number of credit institutions (branches) which received Bank of Russia loans on correspondent accounts (subaccounts) opened with the Bank of Russia's establishments in the Moscow region.

Loans extended in the Moscow region — the amount of Bank of Russia loans entered on credit institutions' correspondent accounts (subaccounts) opened with the Bank of Russia's units in the Moscow region.

Table 2.11
Main Indicators Characterizing the Bank of Russia
Operations on Secured Lending in Currency of the
Russian Federation (Except for Intraday and Overnight
Loans)

General Provisions

The table contains information on the Bank of Russia's refinancing operations with credit institutions to regulate bank liquidity by extending rouble-denominated loans pursuant to Regulations No. 236-P and No. 312-P.

The table shows data on loans extended by the Bank of Russia, including lombard and other kinds of loans collateralised by assets or guarantees (except for intraday and overnight loans) broken down by maturity with indication of weighted average interest rates.

Information is also published on the Bank of Russia's official website www.cbr.ru.

Individual Indicators Highlights

The weighted average rate is a rate weighted by volumes of the Bank of Russia loans and by terms of loans.

Table 2.12
Interest Rates on Specialized Refinancing Tools
of the Bank of Russia

General Provisions

The table 'Interest Rates on Specialized Refinancing Tools of the Bank of Russia' contains information on the dynamics of interest rates established by the Bank of Russia on loans secured by:

- pledge of receivables on target loan agreements on lending to small and medium-sized businesses or leasing property to them;
- pledge of receivables on loans extended to implement investment projects;
- pledge of receivables on loan agreements backed by insurance contracts of OJSC EXIAR;
- pledge of receivables on loans extended to leasing companies;
- pledge of bonds issued to finance investment projects and included into the Bank of Russia Lombard List;
- mortgages issued under Military Mortgage programme;
- guarantees of JSC Federal Corporation for the Development of Small and Medium-sized Enterprises.

Individual Indicators Highlights

Interest Rates on Specialized Refinancing Tools of the Bank of Russia are set by the decision of the Bank of Russia Board of Directors.

Table 2.13
Weighted Average Interest Rates
on the Bank of Russia Deposit Operations
Table 2.14

Main Characteristics of the Bank of Russia
Deposit Operations

Table 2.15
Results of the Bank of Russia Deposit Auctions
(including Fine-tuning Deposit Auctions)

General Provisions

The table "Weighted Average Interest Rates on the Bank of Russia Deposit Operations" contains information on monthly dynamics of weighted average interest rates by maturities. Average interest rates are weighted by amounts and actual borrowing terms of deposits. Data are grouped by the dates on which funds were actually transferred to the Bank of Russia deposits.

The table "Main Characteristics of the Bank of Russia Deposit Operations" contains information on monthly dynamics of the share of funds taken by the Bank of Russia on deposit on fixed-term rates and on an auction basis conditions in the total amount of funds taken by the Bank of Russia on deposit. Data are grouped by the dates on which funds were actually transferred to the Bank of Russia deposits.

The table "Results of the Bank of Russia Deposit Auctions (including Fine-tuning Deposit Auctions)" contains information on the auction cut-off rate and a corresponding weighted average rate. The results of deposit auctions are available on the Bank of Russia's website www.cbr.ru.

Individual Indicators Highlights

Maturities of deposit operations comprise deposits on standard terms that coincide with calendar periods pursuant to Bank of Russia Order No. OD-18, dated January 15, 2014, "On Organising Deposit Operations Conducted by the Bank of

Russia with Credit Institutions” (irrespective of the actual period of their placement).

Effective May 17, 2018, tom-next, spot-next and on-demand deposit operations have been terminated. The deposit product line includes only deposit auctions and overnight deposit facilities.

Fine-tuning deposit auctions are designated to absorb excess liquidity on certain days when the liquidity supply formed under the impact of autonomous factors considerably exceeds the banking sector’s demand for it.

Weighted average interest rate on all deposit auctions is an average interest rate on the funds that were actually deposited with the Bank of Russia (in the reporting period) through deposit auctions, weighted by their maturities and values.

Weighted average interest rate on all deposit operations is an average interest rate on the funds that were actually deposited with the Bank of Russia (in the reporting period) on fixed terms and through deposit auctions, weighted by their maturities and values.

The termination date of unclaimed demand deposits is taken equal to the end date of the appropriate reporting period.

Table 2.16
REPO Aggregates

General Provisions

The table contains information on the results of the Bank of Russia’s repo transactions in the organised and non-organised trading in the form of an auction and/or during the trading session at a fixed rate.

Individual Indicators Highlights

Date — the date of repo auction(s) and/or repo trading session at a fixed rate.

Weighted average rate — the repo rate weighted by the amounts of repo transactions in the organised and non-organised trading at the auction(s) and/or during the trading session at a fixed rate.

Weighted average repo duration — repo duration weighted by the amounts of repo transactions in the organised and non-organised trading at the auction(s) and/or during the trading session at a fixed rate.

Total debt — funds provided by the Bank of Russia under repo transactions in the organised and non-organised trading at the auction(s) and/or during the trading session at a fixed rate in transactions with an unredeemed second part.

Funds provided — funds provided by the Bank of Russia under repo transactions in the organised and non-organised trading at the auction(s) and/or during the trading session at a fixed rate on the reporting date.

Section 3. Financial Markets

Subsection 3.1

Interbank Credit Market

Table 3.1.1

Monthly Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

Table 3.1.2

Monthly Average Actual Rates on Moscow Banks' Credits in US Dollars (MIACR USD)

Table 3.1.3

Weighted Average Actual Rates on Moscow Banks' Credits in Rubles (MIACR, MIACR-IG, MIACR-B)

Table 3.1.4

Weighted Average Actual Rates on Moscow Banks' Credits in US Dollars (MIACR USD)

General Provisions

These tables contain the data on bid and offered rates and interbank lending rates with breakdown by maturity bands (1 day, 2 to 7 days, 8 to 30 days, 31 to 90 days, 91 to 180 days and 181 days to 1 year) in rubles and in US dollars.

The source of data is the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks in the Moscow region.

Information on the interbank money market rates is also published in the weekly Bulletin of the Bank of Russia and on the Bank of Russia's official website.

Individual Indicators Highlights

Monthly Average Actual Rates on Moscow Banks' Credits (MIACR, MIACR-IG, MIACR-B) are calculated as simple averages of daily MIACR, MIACR-IG and MIACR-B rates for the corresponding period with breakdown by maturity bands.

Weighted Average Actual Rates on Credits (MIACR, MIACR-IG, MIACR-B) are calculated as weighted averages of the interest rates applied to the actual interbank lending transactions conducted by Moscow banks with breakdown by maturity bands. Transactions with maximal rates (10% of overall volume of transactions) and transactions with minimal rates (10% of overall volume of transactions) are excluded from calculation.

Since January 2015 transactions with volume 10 times above the maximum total daily volume of the bank's similar transactions (with regard to maturity and currency) for the latest six months are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B. Furthermore, rates and corresponding turnover volumes are not published in case of calculation on the basis of less than three transactions.

Since August 2015 bank's transactions with one counterparty at the similar rate (with regard to maturity and currency) are considered as one transaction for calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Since February 2016 transactions between banks involved in measures aimed at preventing bank bankruptcy and corresponding investor banks are excluded from calculation of interbank lending rates MIACR, MIACR-IG, MIACR-B.

Weighted Average Actual Rates on Moscow banks' credits (MIACR) include rates in lending transactions with resident and non-resident banks.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with high credit rating (MIACR-IG) include rates in lending transactions with Russian banks with credit rating from Baa3 on Moody's scale or BBB- on Fitch and Standard & Poor's scales and higher.

Weighted Average Actual Rates on Moscow banks' credits to Russian banks with speculative credit rating (MIACR-B) include rates in lending transactions with Russian banks with

credit rating from B3 to B1 on Moody's scale or from B- to B+ on Fitch and Standard & Poor's scales.

Table 3.1.5

Average Daily Turnover of Interbank Lending (Deposits) and REPO Operations

Table 3.1.6

Average Daily Interbank Lending (Deposits) Turnover and REPO Operations by Maturity

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 "The foreign exchange and money markets transactions report" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation" presented by the panel banks. The data include average daily interbank credits (deposits) turnover and repo operations with breakdown by maturity bands, instruments and currencies applied in the interbank money market.

Information is also published on the Bank of Russia's official website.

Individual Indicators Highlights

Interbank lending (deposits) turnover and repo operations include interbank lending transactions and deposits without any collateral or obligations and repo operations, conducted with residents of the Russian Federation (excluding double counting) and non-residents of the Russian Federation (banks and international financial institutions).

Data exclude transactions with the Bank of Russia, on-demand operations, intraday operations, subordinate loans and indicated loans.

Subsection 3.2

Exchange Rates and Reference Prices of Precious Metals

Table 3.2.1

Official Exchange Rate of US Dollar Against Ruble

Table 3.2.2

Official Exchange Rate of Euro Against Ruble

General Provisions

Official exchange rates of foreign currencies against ruble are set and published by the Bank of Russia according to Article 53 of Federal Law "On the Central Bank of Russian Federation (Bank of Russia)".

Data on official exchange rates are disseminated on the day of their setting on the Bank of Russia's website and are published in the *Bank of Russia Bulletin*.

Individual Indicators Highlights

Official exchange rate of US dollar against ruble is calculated and set by the Bank of Russia each business day on the basis of USD/RUB quotations in the domestic interbank foreign exchange market.

Official exchange rate of euro against ruble is calculated and set by the Bank of Russia on the basis of the official exchange rate of the US dollar against ruble and EUR/USD quotations in the international interbank foreign exchange market.

Table 3.2.5

Reference Prices of Precious Metals

General Provisions

To promote further development of the precious metals market in Russia, the Bank of Russia, pursuant to its Ordinance No. 1283-U, dated May 28, 2003, "On the Procedure for Fixing

Reference Prices of Refined Precious Metals”, sets book prices of precious metals every business day at 2 p.m. Moscow time. They are calculated on the basis of real time spot prices of gold, silver, platinum and palladium from London Fixings and recalculated in rubles at an official US dollar / ruble rate effective on the day following the day on which book prices were fixed.

The table shows daily book prices of above precious metals for the accounting month.

To enable credit institutions to account for precious metals (gold, silver, platinum and palladium), it is established that reference prices of refined gold, silver, platinum and palladium come into effect on the business day following the day on which they were fixed and remain effective until the Bank of Russia sets new reference prices.

Bank of Russia Ordinance No. 1284-U, dated May 28, 2003, “On Invalidating Some Bank of Russia Regulations” repealed Bank of Russia Ordinance No. 652-U, dated September 30, 1999, “On the Procedure for Calculating the Bank of Russia Buying and Selling Prices of Refined Precious Metals in Operations with Credit Institutions” (with amendments), which set the procedure for fixing prices for the Bank of Russia buying and selling precious metals on the domestic market.

Bank of Russia Ordinance No. 1993-U, dated April 9, 2008, “On Amending Point 2 of Bank of Russia Ordinance No. 1283-U, Dated May 28, 2003 on the Procedure for Fixing Reference Prices of Refined Precious Metals”, cancelled since July 1, 2008, discounts for fixings equaling “the average cost of delivery of each precious metal to the international market”.

The reference prices of precious metals fixed by the Bank of Russia are published in the *Bank of Russia Bulletin*, reported by Interfax, PRIME, Reuters, Associated Press and other news agencies and are available on the Bank of Russia’s website.

Subsection 3.3 Exchange Market

Table 3.3.1
Trades at the Unified Trading Session
of Moscow Exchange

General Provisions

The data describes the US dollar and the euro against the ruble trades at the Unified trading session of the Moscow Exchange. The trading members are Russian credit and non-credit organizations, non-resident banks, other organizations. Trading and settlements are regulated by an rules approved by the authorized body of the Moscow Exchange.

The data are obtained from daily reporting of Moscow Exchange.

Individual Indicators Highlights

Weighted average rate is calculated in accordance with the formula:

$$\bar{r} = \frac{\sum R_i V_i}{\sum V_i}, \text{ where}$$

$\bar{r}$ – weighted average exchange rate;

R_i – weighted average exchange rate of trading session “i”;

V_i – trading volume of trading session “i”.

Trading volume is an aggregate trading volume during the month.

Table 3.3.2
Average Daily Currencies’ Turnover
of Spot FX Transactions on Domestic Currency Market
of the Russian Federation

Table 3.3.3
Average Daily Currencies’ Turnover
of Forward FX Transactions on Domestic Currency
Market of the Russian Federation

General Provisions

These tables are formed on the basis of the daily reporting form 0409701 “The foreign exchange and money markets transactions report” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation” presented by the panel banks and data on the Moscow Exchange’s FX market deals.

Information is also published on the Bank of Russia’s official website.

Individual Indicators Highlights

Spot FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) within two business days, including foreign exchange swaps in case when both legs are spot FX operations.

Forward FX operations include foreign exchange and interbank transactions with the date of the contract for value or delivery (cash settlement) more than two business days later, including foreign exchange swaps in case when one or both legs are forward FX operations.

Turnover of interbank FX operations include FX operations with resident banks of the Russian Federation (excluding double counting) and banks non-residents of the Russian Federation. Turnover of foreign exchange transactions include FX operations on the Moscow Exchange’s FX market and transactions of the first-rate operators of the Russian FX market on the other foreign exchange markets.

Table 3.3.4
Foreign Cash Flow Through Authorized Banks
Across Russia

General Provisions

The table ‘Foreign Cash Flow Through Authorised Banks Across Russia’ contains key indicators of foreign cash (all currencies in US dollar terms) circulation in the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Banks’ imports (entered to the cash account) to Russia – the amount of foreign cash import into the Russian Federation by authorized banks and entered to the credit institutions’ cash balance account.

Purchased from individuals (residents and nonresidents)¹ and accepted for conversion – the amount of foreign cash purchased from individuals (residents and nonresidents) against

¹ Terms of ‘residents’ and ‘nonresidents’ used for compiling indicators of the table ‘Foreign Cash Flow Through Authorised Banks Across Russia’, ‘Selected Indicators of Foreign Cash Flow Through Authorised Banks Across Russia’ are defined according to the Federal Law No. 173-FZ, dated 10 December 2003, ‘On Foreign Exchange Regulation and Foreign Exchange Control’.

the currency of the Russian Federation or accepted for exchange (conversion) of one foreign currency into another, including damaged banknotes of foreign states (group of states) bought against the cash currency of the Russian Federation.

Deposited into personal accounts (by residents and nonresidents) — the amount of foreign cash deposited on personal foreign currency or ruble accounts by residents and nonresidents, including that acquired from payment (bank) cards, issued by the authorised bank (with which a personal account is opened) or by other issuers, with the payment accepted by a credit institution's designated employee (a teller). Funds deposited through automated teller machines (ATMs) are not included in this indicator.

Received from individuals (resident and nonresidents) for remittances without opening an accounts — the amount of foreign cash paid in by residents and nonresidents for remittances from the Russian Federation without opening bank accounts, including remittances via money transfer systems. Authorised banks' commission for remittances that originated in the Russian Federation is not included in this indicator.

Banks' exports from Russia (cash withdrawn) — amount of foreign cash exported from the Russian Federation by authorised banks.

Sales to individuals (residents and nonresidents) and payments as a result of conversion — the amount of foreign cash sold to individuals (residents and nonresidents) or paid out as a result of a foreign exchange operation (conversion).

Personal account withdrawals (by residents and nonresidents) — the amount of foreign cash withdrawals from personal foreign currency denominated accounts by residents and nonresidents or received as a result of conversion operations of the Russian Federation currency deposited on ruble accounts, including payments with bank (payment) cards, issued by the authorised bank, with which a personal account is opened, or by other issuers, with the operation conducted by a credit institution's designated employee (a teller). Withdrawals through automated teller machines (ATMs) are not included in this indicator.

Remittances to individuals (residents and nonresidents) without opening an account — the amount of foreign cash paid out to individuals (residents and nonresidents) as a result of remittances to the Russian Federation without opening an account.

Table 3.3.5

Selected Indicators Characterizing Operations with Cash Foreign Currency in Authorized Banks

General Provisions

The table shows transactions in US dollars and Euros, which are the key currencies available on the domestic foreign cash market.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Average single transaction — average foreign cash involved in one transaction. The indicator is defined as a ratio of foreign cash amount purchased/sold to/from residents or nonresidents for ruble cash to the number of transactions for foreign cash purchase/sale for rubles in cash.

Number of transactions — number of foreign cash purchases/sales for cash rubles.

Monthly average rate — average rate of foreign cash sales/purchases defined as a ratio of cash rubles received/paid for foreign cash to the amount of foreign currency purchased/sold for cash rubles from/to residents and nonresidents.

Average transaction margin — difference between rates of foreign cash purchase and sale.

Percentage share of a specific foreign currency transaction in total volume of foreign cash transactions by exchange offices — share of purchase/sale transactions for a specific currency (US dollar, Euro) in the total volume of transactions in all foreign currencies.

Table 3.3.6

Average Foreign Cash Purchase and Sale Transactions with Individuals by Authorized Banks

General Provisions

The table shows purchase and sale transactions with individuals by authorized banks and their branches ranged by an average transaction amount. This differentiates between totals of foreign cash (all currencies in dollar terms) purchases/sales to/from individuals based on fixed amount intervals for transactions. The information is provided by monthly reporting on foreign cash flows and documentary payments in foreign currency and cheques by credit institutions licensed for foreign currency transactions (authorized banks).

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Transactions volume-based distribution is defined as the ratio of foreign cash purchased/sold to/from residents and nonresidents in cash rubles to a number of foreign exchange transactions in cash rubles reported by each authorized bank's (branch or headquarters for lack of branches). The amount of purchased/sold foreign cash and the number of within-an-interval transactions by all branches or headquarters show the general distribution of an estimated average transaction.

Table 3.4

Stock Exchange Trade by Types of Securities and Financial Derivatives

General Provisions

The table 'Stock Exchange Trade by Type of Securities and Financial Derivatives' shows volumes of stock exchange trade in securities and financial derivatives (including repos) broken down by type of securities and financial derivatives.

Volumes of trade in futures on securities and futures on stock indices are calculated separately for futures. Volumes of trade in options on futures, an underlying asset of which are securities, and options on futures, an underlying asset of which are stock indices, are calculated separately for options.

Individual Indicators Highlights

The terms 'share', 'bond', 'investment unit', 'financial derivative', 'futures', and 'option' are defined in line with Federal Law No. 39-FZ, dated April 22, 1996, 'On the Securities Market', Federal Law No. 65-FZ, dated April 22, 2010, 'On Investment Funds', and Bank of Russia Ordinance No. 3565-U, dated February 16, 2015, 'On Types of Financial Derivatives'.

Share is an issued security that fixes the rights of its owner (shareholder) to receive part of the profit of a corporation in the form of dividends, to participate in the management of the corporation and to receive part of the property that remains after its liquidation. Shares are inscribed (registered) securities.

Bond is an issued security that fixes the right of its holder to receive its nominal value from the bond issuer, in the period of time provided for by such bond, or other property equivalent. A bond may likewise provide for the right of its holder to receive the interest fixed in it, on the nominal value thereof or for other property rights. The income on a bond is interest and/or discount.

Russian depositary receipt (RDR) is a registered security that does not have a par value, confers ownership rights to a

certain number of securities (shares or bonds of a foreign issuer (underlying securities) or securities of other foreign issuer certifying the rights to shares or bonds of a foreign issuer) and carries the RDR holder's right to receive from the RDR issuer the relevant number of underlying securities in exchange for the depository receipts and to be provided with services in relation to the exercise of rights attached to the underlying securities by the RDR holder.

Investment Share (Unit) is an inscribed security that certifies the right of its holder for a share in the property of a unit investment fund, the right to demand appropriate trust (fiduciary) management of the unit investment fund from its management company, and the right to get cash compensation upon termination of a trust management contract of the unit investment fund with all the holders of its investment shares (termination of the unit investment fund).

Derivative Financial Instrument (Derivative) is an agreement (contract), excluding repo contracts, which provides for one or several of the following obligations:

- 1) the obligation of the parties or a party to the agreement to pay on a periodical basis or as a lump sum, including if a claim is made by the other party, amounts of money depending on changes in the price of commodities, securities, exchange rate of a respective currency, interest rates, inflation rate, derivatives' prices, official statistical information, physical, biological and (or) chemical indices of environmental conditions, occurrence of circumstances which give evidence of a failure to discharge or of improper discharge by one or several legal entities, governments or municipal entities of their obligations (excluding the surety agreement and the insurance agreement), or any other circumstance provided for federal laws or Bank of Russia regulations, and in respect of which it is not known whether they will occur or not, and also depending on changes in values calculated on the basis of a single value or an aggregate of several values of indices cited in this clause. This agreement may also provide for the obligation of the parties or a party to the agreement to transfer securities, commodities or currency to the other party or the obligation to make a contract which is a derivative;
- 2) the obligation of the parties or a party to the agreement under the terms and conditions defined when making it, if the other party makes a claim, to purchase or sell securities, currency or commodities or to make a contract which is a derivative;
- 3) the obligation of the parties or a party to the agreement to transfer the securities, currency or commodities to the other party for ownership at the earliest on the third day after making the agreement and the obligation of the other party thereto to accept and pay for the cited property, and contains an indication that such agreement is a derivative.

Futures Agreement (Contract) shall be deemed a contract made in the course of exchange trade which provides for the obligation of either party to the agreement to make periodical monetary payments depending on changes in the price and (or)

the value of the underlying asset and (or) the occurrence of the circumstance which constitutes an underlying asset.

Option Agreement (Contract) shall be deemed the following:

- 1) an agreement providing for the obligation of either party to the agreement, if a claim is made by the other party, to pay on a periodical basis and (or) as a lump sum amounts of money depending on changes in the price (value) of the underlying asset or occurrence of the circumstance which is deemed to be an underlying asset;
- 2) an agreement providing for the following:
the obligation of either party to the agreement under the terms and conditions defined when making it, if the other party makes a claim, to purchase or sell the underlying securities, currency or commodity, including by way of making by a party (parties) thereto and (or) by the person (persons) in whose interests the option agreement has been made, a contract of securities purchase and sale, a contract of foreign currency purchase and sale or a contract of commodities delivery; or
the obligation of either party to an agreement, if the other party thereto makes a claim, to make a contract which is a derivative and constitutes an underlying asset.

Table 3.5
Main Stock Market Indicators

General Provisions

The table presents data on the MICEX index, the RTS index and the Moscow Exchange trade turnover.

The MICEX index has been calculated since September 22, 1997 (its initial value was set at 100 points) on the basis of ruble stock prices. The sample of stocks included into the calculation basis is the expert evaluation.

The RTS index has been calculated since September 1, 1995 (its initial value was set at 100 points). Stock prices are denominated in US dollars. The sample of stocks used for the RTS index calculation basis is the expert evaluation.

The Moscow Exchange reviews the MICEX and the RTS Indices' List of constituent Stocks four times a year.

Individual Indicators Highlights

The Moscow Exchange trade turnover is the value of transactions with stocks, conducted in secondary trading on the Moscow Exchange in ruble equivalent.

The MICEX Index and **the RTS Index** are capitalization-weighted composite indices calculated based on prices of 50 most liquid stocks of Russian issuers. Russian depository receipts (RDRs) also may be included into the indices' Constituent List. The market capitalization contains a share of stocks outstanding in the secondary market (free-float).

More detailed information on the calculation of the above indicators is available at the website <http://rts.micex.ru>.

Section 4. Financial Institutions' Performance

Subsection 4.1

General Description

Table 4.1.1

Number and Structure of Credit Institutions

General Provisions

The table provides data on the number and structure of credit institutions operating in the Russian Federation.

Credit institutions are subject to state registration pursuant to the Federal Law "On the State Registration of Legal Entities and Individual Entrepreneurs". They are registered according to the procedure established by Articles 4 and 59 of the Federal Law "On the Central Bank of the Russian Federation (the Bank of Russia)" and Article 12 of the Federal Law "On Banks and Banking Activities".

The Bank of Russia makes decisions on state registration of credit institutions, grants banking licences to them and suspends and revokes such licences.

Data on the establishment, reorganization and liquidation of credit institutions and other data stipulated by federal laws are entered into a single state register of legal entities by an authorized registering body on the basis of the Bank of Russia decision on corresponding state registration. The Bank of Russia interacts with the registration authority on issues relating to the state registration of credit institutions in accordance with the procedure agreed by the Bank of Russia with the registration authority.

For the procedure of registration of credit institutions and licensing of banking activities, see also the Bank of Russia Instruction No. 135-I, dated April 2, 2010, "On the Procedure for Making Decisions by the Bank of Russia on the State Registration of Credit Institutions and Issuing Banking Licences".

To fulfill its controlling and supervisory functions, the Bank of Russia keeps the State Register of Credit Institutions in accordance with the procedure established by federal laws and the Bank of Russia rules and regulations issued in pursuance of these laws.

The register of licences granted to credit institutions must be published by the Bank of Russia in *the Bank of Russia Bulletin* at least once a year. Any change or addition to the register is published by the Bank of Russia within one month from the day it was entered into the register.

Information on official registration of credit institutions, granting them licences, changes in their names, location, restructuring and liquidation are reported in *the Bank of Russia Bulletin* and placed on the Bank of Russia's website.

Individual Indicators Highlights

The concepts of a credit institution, bank and nonbanking credit institutions are determined by the Federal Law "On Banks and Banking Activities" (Article 1).

Credit institution — legal entity authorized by a special the Bank of Russia permission (licence) to make its profits from banking activities within the framework of the above legislation. A credit institution may be established on the basis of any form of ownership as an economic agent.

Bank — credit institution having an exclusive authority for complex banking operations, namely: to accept deposits of legal entities and individuals, to invest raised funds on its behalf and at its cost on terms of repayability, chargeability, and maturity, and also to open and keep banking accounts of individuals and legal entities.

Nonbanking credit institution:

- 1) credit institution authorized exclusively for banking operations, mentioned in points 3 and 4 (only in the part of banking accounts of legal entities connected with money transfers without opening banking accounts), and also in point 5 (only in the part of money transfers without opening banking accounts) and in point 9 part one Article 5 Federal Law "On Banks and Banking Activities" (nonbanking credit institutions authorized for money transfers without opening

banking accounts and other banking operations connected with them);

- 2) credit institution authorized for selected banking operations, established by Federal Law "On Banks and Banking Activities". The permissible combination of banking operations for such nonbanking institutions are specified by the Bank of Russia.
- 3) credit institution — central counterparty operating in compliance with Federal Law No. 7-FZ, dated February 7, 2011, 'On Clearing, Clearing Activity and Central Counterparty'. The Bank of Russia establishes admissible combinations of banking operations for a non-bank credit institution — central counterparty.

Credit institutions licensed for banking operations — credit institutions registered by the Bank of Russia before July 1, 2002, or by the registration authority, and entitled to conduct banking operations.

The Bank of Russia licence is a special permission of the Central Bank of the Russian Federation (the Bank of Russia) on whose basis a credit institution has the right to conduct banking operations. The banking licence spells out the banking operations the given credit institution has the right to carry out, and also the currency in which these banking operations can be performed.

The following types of licences may be issued to newly created credit institutions:

- universal licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits and accept and invest precious metals);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles (without the right to accept individual deposits, accept and invest precious metals, and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank settlement credit institutions;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions carrying out credit and deposit operations;
- licence to conduct banking operations in rubles or in rubles and foreign currency for nonbank credit institutions authorised for money transfers without opening accounts and other banking operations connected with them;

- licence to conduct banking operations for nonbank credit institutions which are central counterparties.

The following types of banking licences may be issued to an operating bank for expansion of its activities:

- universal licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals;
- universal licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (without the right to accept individual deposits) and accept and invest precious metals;
- basic licence to conduct banking operations in rubles and foreign currency and accept and invest precious metals (without the right to accept individual deposits and implement collection of cash, bills, payment and settlement documents and cash service of individuals and legal entities);
- basic licence to conduct banking operations in rubles and foreign currency (with the right to accept individual deposits) and accept and invest precious metals.

Bank with a universal licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities”.

Bank with a basic licence – bank entitled to perform banking operations specified in Part 1 of Article 5 of the Federal Law “On Banks and Banking Activities” subject to the restrictions established by Article 5.1 of the Federal Law “On Banks and Banking Activities”.

The authorized capital of a credit institution is based on funds contributed by owners (shares and other equity) and determines the minimum amount of assets serving as a guarantee to creditors.

As of the date of application for the state registration and a licence to conduct banking operations the minimum amount of the share capital for newly created credit institution complies with Article 11 of the Federal Law “On Banks and Banking Activities”.

Registered authorized capital of credit institutions – aggregate value of credit institutions’ authorized capitals as registered in the State Register of Credit Institutions.

Branches of credit institutions having the right to conduct banking operations – structural units of credit institutions located separately from headquarters, which perform on their behalf a full range or selected banking transactions specified by the Bank of Russia licence.

The line “PJSC Sberbank branches” shows branches of PJSC Sberbank that were entered into the State Register of Credit Institutions and had their reference numbers assigned. Before January 1, 1998, the line provided the total number of PJSC Sberbank branches as part of monthly information on credit institutions.

Representative offices of credit institutions having the right to conduct banking operations – autonomous structural units of credit institutions having a different location, acting on their behalf and protecting their interests. Representative offices are not entitled to conduct banking operations.

Additional offices, cash credit offices, external cash desks, operational offices, mobile banking offices of credit institutions having the right to conduct banking operations – special internal divisions of credit institutions (their branches), particularities of their establishment (liquidation) and activities are stipulated by the normative acts of the Bank of Russia.

Credit institutions subject to liquidation and in the process of receivership with court-appointed interim trustees (liquidators, liquidating commission) – credit institutions where liquidation procedure is initiated by the following:

- decision of the credit institution’s stockholders (equity holders) or its body authorised to do so by the founding

document taken in accordance with Clause 2 Article 61 of the Civil Code of the Russian Federation (voluntarily liquidation);

- decision of an arbitration court on the liquidation of the credit institution and appointing a liquidator taken in accordance with Article 23.1 of the Federal Law ‘On Banks and Banking Activities’ (compulsory liquidation);
- decision of an arbitration court on recognizing bankruptcy of the credit institution and appointing an interim trustee taken in accordance with the Federal Law “On Insolvency (Bankruptcy)”.

Table 4.1.2
Data on provisional administrations assigned to credit institutions whose banking licences have been revoked

General Provisions

The table contains data on provisional administrations operating at credit institutions whose licences have been revoked.

Provisional administrations were assigned to credit institutions in compliance with Clause 2 of Article 189.26 of Federal Law No. 127-FZ, dated 26 October 2002, ‘On Insolvency (Bankruptcy)’.

Table 4.1.3
Number of Credit Institutions with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences.

Individual Indicators Highlights

Residents / Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ of December 10, 2003.

Credit institution with nonresidents equity is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

Table 4.1.4
Credit Institutions Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity.

Individual Indicators Highlights

See the commentary to the table “Number of Credit Institutions with Nonresidents Equity”.

Table 4.1.5
Selected Performance Indicators of Credit Institutions (Credit Institutions Ranked by Size of Assets)

General Provisions

The table includes major performance indicators for tiers of credit institutions, which are first ranked by their assets and then grouped into tiers depending on their rank. Tier performance indicators show typical investment and borrowing patterns for different tiers of credit institutions.

The data source is reports of operating credit institutions submitted in compliance with Bank of Russia Ordinance

No. 4927-U, dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Starting from data as of 1 February 2019, the calculation of assets (liabilities) includes accounts which reflect the adjustment and revaluation of debit (credit) indicators and which have been included in the Chart of Accounts for Credit Institutions (Bank of Russia Regulation No. 579-P, dated 27 February 2017) from 1 January 2019. Provisions for possible losses are provided including and excluding adjustments.

Individual Indicators Highlights

Assets (liabilities) — total amount of assets (liabilities) of operating credit institutions (account balances that show credit institutions' intrabank operations are included in the assets (liabilities) on a net basis).

Loans to non-financial institutions — debt (overdue debt included) owed by non-financial institutions (including unincorporated individual entrepreneurs), residents and non-residents to credit institutions on loans and other funds in rubles and foreign currency. This indicator does not include outstanding loans and other funds placed by the Ministry of Finance, regional and local financial authorities and federal, regional and local government extrabudgetary funds.

Loans to resident financial institutions (except credit institutions) — debt (overdue debt included) owed by resident financial institutions (except credit institutions) to credit institutions on loans and other funds in rubles and foreign currency. This indicator does not include outstanding loans and other funds placed by the Ministry of Finance, regional and local financial authorities and federal, regional and local government extrabudgetary funds.

Loans to individuals — debt (overdue debt included) owed to credit institutions on all kinds of loans and other funds in rubles and foreign currency extended to resident and non-resident individuals (except for unincorporated individual entrepreneurs).

The data source for the above indicators is Reporting Form 0409101 "The Trial Balance of a Credit Institution".

Equity capital — credit institutions' unencumbered property. Since February 1, 2014, this indicator has been calculated in compliance with Bank of Russia Regulation No. 395-P, dated December 28, 2012, "The Regulation on the Methodology for Determining Credit Institutions' Own Funds (Capital) (Basel III)". The sources of data are reports filed by Russian operating credit institutions under Form 0409123 "Own Funds (Capital) Calculation (Basel III)".

Capital adequacy N1.0 is the capital adequacy ratio of banks calculated as a ratio of banks' own funds (capital) to their risk-weighted assets according to Bank of Russia Instruction No. 180-I dated June 28, 2017 "On Banks' Required Ratios".

The data source is reports filed by Russian operating credit institutions under Form 0409135 "Information on Credit Institutions' Required Ratios and Other Performance Indicators".

Provision for losses are provisions created by credit institutions for possible losses on loans, loan and similar debt, which comprise monetary claims and claims arising from deals with financial instruments listed in Appendix No. 1 to Bank of Russia Regulation No. 590-P dated June 28, 2017 "On the Procedure for Making Loss Provisions by Credit Institutions for Loans, Loan and Similar Debts", provided to legal entities of all forms of ownership and to individuals, both residents and nonresidents, as well as provisions for losses created on the basis of professional judgment on the risk of operations with balance sheet assets that can entail risk of losses (excluding loans, loan and similar debt), contingent credit liabilities posted to off-balance sheet accounts; interest income claims under credit claims; financial derivatives; other losses.

Profit for the current year — financial results of operating credit institutions (before taxation) for the period since the start of the current year. Financial results of the past year are not taken into account.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Return on assets — this indicator is calculated as a ratio of the financial result (before taxation) received by operating credit institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' assets for the same period.

Return on equity — this indicator is calculated as the ratio of the financial result (before taxation) received by operating credit institutions for the 12 months preceding the reporting date to the average chronological size of credit institutions' own funds (capital) for the same period.

Individuals' deposits — deposits and other funds accepted by credit institutions (including savings certificates), outstanding obligations under deposit and other borrowing arrangements, funds on individuals' other accounts (resident and non-resident funds in both rubles and foreign currency). This indicator does not include the funds of individual entrepreneurs, individuals' election funds, transfers from and to the Russian Federation, interest arrears, interest accrued on deposits accounted for in separate accounts and balances of accounts, which cannot be classified unambiguously.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Deposits and funds in the accounts of nonfinancial organisations and financial institutions (excluding credit institutions) are deposits and other funds accepted by credit institutions, as well as funds held in settlement and other accounts of nonfinancial organisations and financial (excluding credit) institutions, including deposit certificates, outstanding obligations under deposits and other borrowing arrangements, funds of individual entrepreneurs (resident and nonresident funds in Russian rubles and foreign currency). This indicator does not include the funds of the Federal Treasury, financial bodies and extrabudgetary funds of the Russian Federation, constituent entities of the Russian Federation and local authorities, interest arrears, accrued interest accounted for in separate accounts and balances of accounts, which cannot be classified unambiguously.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Loans received from the Bank of Russia — debt (overdue debt included) on loans, deposits and other funds received by credit institutions from the Bank of Russia.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution".

Table 4.1.6
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing the financial performance of operating credit institutions for a period from the beginning of the current year, provides data on the number of operating credit institutions that have received profits (sustained losses) for the current year, and also reflects the dynamics of the banking sector's financial results. The financial results of credit institutions for previous years are not taken into account.

The data are provided on operating credit institutions. The data are based on the financial statements of Russia's operating credit institutions submitted in accordance with Form 0409101 "The Trial Balance of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Total profit (+) / loss(-) is calculated by summing up the incomes received net of the expenses made by operating credit institutions in the period under review. Profit (loss) is accumulated through the year.

Profit made by profit-making credit institutions is calculated by summing up the incomes received net of the expenses made by operating credit institutions that had positive or zero profit in the period under review. Profit is accumulated through the year.

Share of profit-making credit institutions is the share of credit institutions that have made profit or posted a zero result from activities in the period from the beginning of the year under review in the total number of operating credit institutions.

Loss of loss-making credit institutions is calculated by summing up the incomes received net of the expenses made by operating credit institutions that have incurred losses in the period under review. Loss is accumulated through the year.

Share of loss-making credit institutions is the share of credit institutions that have incurred losses in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russian Federation.

Table 4.1.7
Distribution of the Credit Institutions
by Own Funds (Capital)

General Provisions

The table contains indicators that characterise total own funds (capital), as well as the number of small, medium and large credit institution (by the amount of capital) in the Russian banking sector. From February 1, 2014 own funds (capital) are calculated according to Bank of Russia Regulation No. 395-P dated December 28, 2012 "On the Methodology for Measuring Credit Institution Capital (Basel III)". Since the reporting of October 1, 2018 the capital is calculated in compliance with the Bank of Russia Regulation No. 646-P, dated July 4, 2018 "On the Methodology for Measuring Credit Institution Capital (Basel III)".

Information on the number and own funds (capital) of credit institutions that are under the insolvency prevention measures with involvement of the Bank of Russia or the Deposit Insurance Agency in accordance with the Federal Law № 127-FZ of October 26, 2002, "On Insolvency (Bankruptcy)".

The value of own funds (capital) is broken down into intervals to present the number of small, medium and large credit institutions over the territory of the Russian Federation.

The source of information has been the reports compiled by credit institutions in the form 0409123 "Own Funds (Capital) Calculation (Basel III)", established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Own funds (capital) of credit institutions — property of credit institutions free of obligations.

Capital adequacy ratio — provides a capital adequacy ratio calculated for credit institutions ranged by groups depending on the amount of own funds (capital) as of reporting date (percent). The Capital adequacy ratio of credit institutions (N1.O) regulates (contains) the risk of credit institution's insolvency and sets the minimum own funds (capital) charge, necessary and sufficient to cover credit and market risks. 2.1. It is calculated according to Bank of Russia Instruction No. 180-I dated June 28, 2017 "On Banks' Required Ratios" (earlier, No. 139-I dated December 3, 2012 and No 110-I dated January 16, 2004).

Table 4.1.8
Number of Non-Credit Financial Institutions
and Self-Regulating Organisations

General Provisions

The table contains monthly data, as of the specified date, on the number of operating insurance companies, securities market professional participants, infrastructures, collective investment market participants, microfinance organisations and cooperatives, credit rating agencies, branches and

representative offices of foreign credit rating agencies and chief actuaries authorised by Russian Federation legislation to operate in the financial market, and also data on the number of self-regulating organisations in the financial market and self-regulating organisations of actuaries.

Individual Indicators Highlights

1. The Bank of Russia issues licences to insurance companies, securities market professional participants, infrastructures, and collective investment market participants.

1.1. Subjects of insurance business (insurers, reinsurers, mutual insurance companies, insurance brokers) carry out their activities pursuant to Federal Law No. 4015-1, dated November 27, 1992, "On Insurance in the Russian Federation" under a respective licence. Information on insurance companies is subject to be entered into a Single State Register of Insurance Companies pursuant to Bank of Russia Ordinance No. 3400-U, dated September 30, 2014, "On the Procedure for Entering Information on Insurance Companies into the Single State Register of Insurance Companies".

1.2. Securities market professional participants (brokers, dealers, forex-dealers, depositories, managers and registrars) perform their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market", Bank of Russia Regulation No. 481-P, dated July 27, 2015, "On Licensing Requirements for and Conditions of Professional Activity in the Securities Market, Restrictions on Holding Together Certain Types of Professional Activity in the Securities Market, and on the Procedure and Timeframes for Submitting to the Bank of Russia Reports on Terminating Obligations Related to Professional Activity in the Securities Market in Case of Cancellation of a Securities Market Professional Participant Licence", other Bank of Russia regulations and under a respective licence.

1.3. Infrastructures:

1.3.1. Market operators (a stock exchange, trading system) carry out their activities pursuant to Federal Law No. 325-FZ, dated November 21, 2011, "On Organized Trades" and under a respective license.

1.3.2. Clearing houses perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under a respective license.

1.3.3. Commodity pool operators perform their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under a respective accreditation.

1.3.4. Repositories carry out their activities pursuant to Federal Law No. 39-FZ, dated April 22, 1996, "On the Securities Market" and under a respective licence.

1.3.5. The central depository carries out its activity pursuant to Federal Law No. 414-FZ, dated December 7, 2011, "On the Central Depository" and under the respective assigned status of the central depository.

1.3.6. Central counterparties carry out their activities pursuant to Federal Law No. 7-FZ, dated February 7, 2011, "On Clearing, Clearing Activity and Central Counterparty" and under the respective assigned status of the central counterparty.

1.4. Collective investment market participants:

1.4.1. Private pension funds carry out their activities pursuant to Federal Law No. 75-FZ, dated May 7, 1998, "On Non-Government Pension Funds" under a respective license.

1.4.2. Joint-stock investment funds, management companies and specialized depositories perform their activities pursuant to Federal Law No. 156-FZ, dated November 29, 2001, "On Investment Funds" under a respective license.

2. The Bank of Russia maintains:

2.1. A State Register of Microfinance Organisations pursuant to Federal Law No. 151-FZ, dated July 2, 2010, "On Microfinance Activities and Microfinance Organisations" and Bank of Russia Ordinance No. 3984-U, dated March 28, 2016, "On the Procedure for the Bank of Russia to Maintain the State Register of Microfinance Organisations, the Form of Application to Enter Data on a Legal Entity into the State Register of Microfinance Organisations, the Form of Data on Legal Entity Founders (Participants, Shareholders), the Form of Certificate

to Enter Data on a Legal Entity into the State Register of Microfinance Organisations and the Procedure for its Reissuing, Forms of Applications to Change the Type of Microfinance Organisation and to Carry Out Activity as Microfinance Company or Microcredit Company, the Form and Procedure for Submitting Documents and Information Confirming the Capital and Sources of Funds Provided by Founders (Participants, Shareholders)”.

2.2. A State Register of Pawn Shops pursuant to Federal Law No. 196-FZ, dated July 19, 2007, “On Pawn Shops”.

2.3. A State Register of Consumer Credit Cooperatives pursuant to Federal Law No. 190-FZ, dated July 18, 2009, “On Credit Cooperation” and Bank of Russia Ordinance No. 4184-U, dated November 10, 2016, “On the Procedure for the Bank of Russia to Maintain the State Register of Consumer Credit Cooperatives, the State Register of Agricultural Consumer Credit Cooperatives, on Establishing the Form, Timeframe and Procedure for Self-regulatory Organisations in the Financial Market Comprising Consumer Credit Cooperatives (Agricultural Consumer Credit Cooperatives) to Submit Information on Their Members, Credit Cooperatives, Whose Total Number of Members and Associated Members Exceeded Three Thousands of Individuals and (or) Legal Entities”.

2.4. A Register of Housing Savings Cooperatives pursuant to Federal Law No. 215-FZ, dated December 30, 2004, “On Housing Savings Cooperatives” and Bank of Russia Ordinance No. 3587-U, dated March 11, 2015, “On the Procedure for the Bank of Russia to Maintain the Register of Housing Savings Cooperatives”.

2.5. A State Register of Agricultural Consumer Credit Cooperatives pursuant to Federal Law No. 193-FZ, dated December 8, 1995, “On Agricultural Cooperation” and Bank of Russia Ordinance No. 4184-U, dated November 10, 2016, “On the Procedure for the Bank of Russia to Maintain the State Register of Consumer Credit Cooperatives, the State Register of Agricultural Consumer Credit Cooperatives, on Establishing the Form, Timeframe and Procedure for Self-regulatory Organisations in the Financial Market Comprising Consumer Credit Cooperatives (Agricultural Consumer Credit Cooperatives) to Submit Information on Their Members, Credit Cooperatives, Whose Number of Members and Associated Members Exceeded Three Thousands of Individuals and (or) Legal Entities”.

2.6. A Register of Credit Rating Agencies, a Register of Branches and Representative Offices of Foreign Credit Rating Agencies pursuant to Federal Law No. 222-FZ, dated July 13, 2015, “On the Activities of Credit Rating Agencies in the Russian Federation, on Amending Article 76.1 of the Federal Law “On the Central Bank of the Russian Federation (Bank of Russia)” and Invalidating Certain Provisions of Russian Laws’ and Bank of Russia Regulation No. 521-P, dated December 17, 2015, “On the Procedure for the Bank of Russia to Maintain the Register of Credit Rating Agencies, the Register of Branches and Representative Offices of Foreign Credit Rating Agencies, on the Requirements for the Procedure and Form for Submitting Notifications by Credit Rating Agencies to the Bank of Russia”.

2.7. A Common Register of Appointed Actuaries under Federal Law No. 293-FZ, dated November 2, 2013, “On Actuarial Activities in the Russian Federation” and Bank of Russia Ordinance No. 3409-U, dated October 2, 2014 “On the Procedure of Keeping the Common Register of Appointed Actuaries”.

2.8. Self-regulatory organisations

2.8.1. A State Register of Self-regulatory Organisations of Actuaries pursuant to Federal Law No. 293-FZ, dated November 2, 2013, “On Actuarial Activities in the Russian Federation” and Bank of Russia Ordinance No. 3424-U, dated October 27, 2014, “On the Procedure for Maintaining the State Register of Self-regulatory Organisations of Actuaries”.

2.8.2. A Unified Register of Self-regulatory Organisations in the Financial Market.

A self-regulatory organisation in the financial market shall be a non-profit organisation comprising financial organisations engaged in the following activities: brokers, dealers, managers, depositories, registrars, joint-stock investment funds and management companies of investment funds, unit investment funds and private pension funds, specialised depositories,

private pension funds, insurance companies, insurance brokers, mutual insurance companies, microfinance organisations, consumer credit cooperatives, housing savings cooperatives, agricultural consumer credit cooperatives, and forex-dealers.

A non-profit organisation acquires the status of a self-regulatory organisation in the financial market from the date of its inclusion by the Bank of Russia in the unified register of self-regulatory organisations in the financial market based on its application pursuant to Federal Law No. 223-FZ, dated July 13, 2015, “On Self-regulatory Organisations in the Financial Market and on Amending Articles 2 and 6 of the Federal Law “On Amending Certain Laws of the Russian Federation” and ceases to be a self-regulatory organisation from the date of its exclusion from the said register.

Table 4.1.9
Data on provisional administrations assigned to non-bank financial institutions whose licences have been revoked (cancelled)

General Provisions

The table contains data on provisional administrations operating at non-bank financial institutions whose licences have been revoked.

Provisional administrations were assigned to **insurance companies** in compliance with sub-clause 1 of Clause 6.1 of Article 184.1 of Federal Law No. 127-FZ, dated 26 October 2002, ‘On Insolvency (Bankruptcy)’.

Provisional administrations were assigned to **non-governmental pension funds** in compliance with Clause 3.1 of Article 7.2 of Federal Law No. 75-FZ, dated 7 May 1998, ‘On Non-governmental Pension Funds’.

Provisional administrations were assigned to **management companies** in compliance with sub-clause 3 of Clause 1 of Article 61.4 of Federal Law No. 156-FZ, dated 29 November 2001, ‘On Investment Funds’ (hereinafter, Federal Law No. 156-FZ).

Provisional administrations were assigned to **specialised depositories** in compliance with Clause 1 of Article 61, sub-clause 1 of Clause 1, Clause 2 of Article 61.4 of Federal Law No. 156-FZ.

Subsection 4.2 **Borrowings**

Table 4.2.1
Deposits of Individuals Accepted by Credit Institutions
Table 4.2.2
Funds of Legal Entities Accepted by Credit Institutions

General Provisions

These tables present data on one of the major transactions in liabilities, namely, deposits accepted by credit institutions in domestic and foreign currency from legal entities and individuals to deposits. Data are broken down by maturity periods specified in the deposit and other contract terms including all complementary agreements and addendums. The tables show total account balances accepted by credit institutions. The data compilation methodology for the information in these tables differs from that used for similar data in the “Credit Institutions Survey” table, which is used for the analysis of money supply and its structure. The data in tables 4.2.1 and 4.2.2 do not cover deposits of legal entities and individuals with Vnesheconombank, which is not within the scope of credit institutions authorized by the Bank of Russia, but include funds accepted from nonresidents. They also do not cover accrued interest. Discrepancies among individual indicators can be found below.

The table “Funds of Legal Entities Accepted by Credit Institutions” contains data on deposits and other funds accepted from organizations and loans, deposits and other funds accepted from credit institutions. Starting from 01.02.2016 the data on deposits and other funds accepted from organizations

include deposits of individual entrepreneurs. Deposits of individual entrepreneurs are also shown separately (memo item).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Ruble / foreign currency deposits by maturity — comprise funds in Russian or foreign currency placed by legal entities and individuals (both resident and nonresident) deposited with credit institutions under bank deposit agreements or bank account agreements (including savings / deposit certificates). The tables provide a breakdown of deposits by types of depositors (individuals and legal entities, such as organizations and credit institutions) and by maturity. These indicators do not include funds on accounts of organizations, individual entrepreneurs, individual election funds, remittances in / from the Russian Federation, interest arrears, accrued interest on deposits accounted for in separate accounts and balances of accounts which can not be classified unambiguously.

Demand deposits are funds that must be returned (paid out) at first notice (on demand deposit terms) and funds that must be returned (paid out) upon the onset of the condition (event) provided for in the agreement, whose specific date is unknown (on the terms "upon the onset of the condition (event)").

Time deposits are the deposits taken by a credit institution on the condition that they will be returned upon the expiry of the time period established by the agreement. Interest rates on time deposits are set by credit institution deposit agreements.

Deposits of individuals are the deposits and other funds accepted by credit institutions from individuals, including savings certificates issued by credit institutions, unfulfilled obligations under deposit-taking and other borrowing arrangements and funds in other individual accounts. This indicator does not include the funds of individual entrepreneurs, individual election funds and transfers from and in Russia.

Deposits and other funds raised from legal entities are the deposits and other funds raised (on demand or for a specified term) from government bodies and extrabudgetary funds of all levels, all categories of financial organisations, except credit institutions, and nonfinancial organisations (these include the certificates of deposit issued by credit institutions), deposits of individual entrepreneurs and unfulfilled obligations under deposit and other borrowing arrangements.

Deposits of individual entrepreneurs are the deposits, including unfulfilled obligations under deposits, of individuals engaged in entrepreneurial activities without registering as a legal entity. Deposits of individual entrepreneurs are shown in the table 4.2.2 starting from 01.02.2016 (after the introduction of the corresponding accounts into the Account Book of credit institutions).

Loans, deposits and other funds accepted from credit institutions comprise the deposits, loans and other funds raised from credit institutions and nonresident banks.

Table 4.2.3
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in Rubles

Table 4.2.4
Weighted Average Interest Rates
on Deposits of Individuals and Nonfinancial
Organizations in US Dollars and Euros

General Provisions

The tables contain weighted average interest rates of deposits (excluding the State Development Corporation "VEB.RF"), and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit

institutions), which are borrowed by credit institutions from individuals and nonfinancial organizations (excluding individual entrepreneurs since January, 2016) in rubles, in US dollars and in euros. The data are presented with a breakdown by maturity.

The source of information is the Reporting Form 0409129 "Weighted Average Interest Rates Funds offered by Credit Institutions" compiled by credit institutions in accordance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Weighted average interest rates on deposits by individuals / nonfinancial organizations are weighted average annual interest rates on deposits in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

$\bar{P}$ – weighted average deposit interest rate;

$V1...n$ – amount of a deposit as included in an agreement;

$P1...n$ – nominal annual deposit interest rate as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Table 4.2.5
Savings (Deposit) Certificates, Bonds and
Banking Bills Issued by Credit Institutions

General Provisions

The table contains data on ruble and foreign currency funds raised by credit institutions by way of issue of debt securities (deposit and savings certificates, bonds and bills). Nominal values of the deposit and savings certificates and bonds are provided with a breakdown by their maturities. Absent data for specific periods means no borrowing in the period. This table does not include interest and coupon accrued on securities issued.

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Savings (deposit) certificate is a kind of time deposit (see the commentary to the indicator "Time deposits" in the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organizations Accepted by Credit Institutions") and a security that certifies the amount of deposits made with a credit institution and the right of the depositor (certificate-holder) to receive, upon the expiry of the agreed term, the deposit and interest indicated in the certificate in the credit institution that issued the certificate or any of its branches. The savings certificates (certificates of deposit) are denominated in rubles. For more detailed information about savings certificates and certificates of deposit, see the Regulation "On Savings and Deposit Certificates Issued by Credit Institutions", approved by Bank of Russia Ordinance No. 333-U dated August 31, 1998. In the tables "Deposits of Individuals Accepted by Credit Institutions" and "Funds of Organizations Accepted by Credit Institutions", the savings certificates and certificates of deposit are included in organizations' and individual deposits, respectively.

Bond is a financial security providing the holder's right for receiving, in due time, the nominal value of the bond or some other tangible equivalent. Bonds also provide fixed interest payments or some other tangible equivalent.

Bill is direct financial liability that is completed in a legally prescribed form and issued by a promissor to a billholder and gives the latter an unconditional right to make claims to the promissor in terms of specific amount, time and place.

Banking bill of exchange is a bill that is mainly used for raising funds by a credit institution.

Acceptance is an agreement on the repayment of a bill of exchange that imposes obligation on the acceptor.

Bank acceptance is a bill secured by the credit institution's unconditional obligation to pay a specific amount after a certain period (as accepted by the credit institution).

Subsection 4.3 Lending

Table 4.3.1

Loans, Deposits and Other Funds Extended to Organizations, Individuals and Credit Institutions

General Provisions

The table shows data covering major investment activity of banks, that is, extending loans and deposits and other funds to resident and nonresident customers. The data shows lending account balances as of a reporting date with a breakdown by currencies (rubles and foreign currency), borrowers (individuals, organizations and credit institutions) and loan maturities (as indicated in credit agreements).

The data source is reports filed by Russian operating credit institutions under Form 0409101 "The Trial Balance of a Credit Institution" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Total loans, deposits and other funds extended to organizations (except general and local government and extrabudgetary funds), individuals and credit institutions show amounts borrowed by clients from credit institutions on all of these categories of funds, including overdue debt. In addition to amounts borrowed by individuals, organizations and credit institutions, the total includes loans extended to foreign governments, as well as debt and arrears on operations with precious metals, other than operations with credit institutions.

Loans extended to individuals in rubles and foreign currency are amounts borrowed by resident and nonresident individuals, other than individual entrepreneurs, including overdue debt.

Loans and other funds extended in rubles and foreign currency to organizations (except general and local government and extrabudgetary funds) with a breakdown by their maturities are amounts borrowed by all categories of resident and nonresident financial organizations, other than credit institutions, and by nonfinancial organizations (including loans provided to individual entrepreneurs), without overdue debt. (The structure of financial (other than credit institutions) and nonfinancial organizations corresponds to concepts "other financial institutions" and "nonfinancial organizations" in notes to the table "Central Bank Survey"). Loans provided for terms of up to 30 days include on-demand and overdraft loans (an overdraft loan is a loan extended to a borrower who has a shortage of funds available on its current account).

Loans, deposits and other funds extended to credit institutions and nonresident banks in rubles and foreign currency are amounts borrowed, deposits and other funds provided to other banks and credit institutions, including overdue debt.

Table 4.3.2

Outstanding Amounts of Loans and Other Funds Granted to Nonfinancial Organisation and Individuals by Credit Institutions

General Provisions

The table includes indicators characterising outstanding amounts of loans and other funds granted by credit institutions to nonfinancial organisations and individuals, and overdue debt on these funds.

The data source is reports of operating credit institutions compiled under Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Individual Indicators Highlights

Outstanding amounts of loans and other funds granted to nonfinancial organisations are outstanding amounts (including overdue debt) of resident and nonresident nonfinancial organisations (including individual entrepreneurs) to credit institutions on all loans and other funds placed in Russian rubles, foreign currency and precious metals.

Outstanding amounts of loans and other funds granted to individuals are outstanding amounts (including overdue debt) of resident and nonresident individuals to credit institutions on all loans and other funds in Russian rubles and foreign currency. Loans and other funds granted to individual entrepreneurs are not included in this indicator.

Overdue debt on loans and other funds is the balance of outstanding amounts on past due loans, deposits and other placed funds, granted to a respective category of borrowers (nonfinancial organisations or individuals) in Russian rubles and foreign currency. Amounts of overdue interest are not included in the calculation of overdue debt indicators.

Table 4.3.3

Weighted Average Interest Rates on Loans to Individuals in Rubles

Table 4.3.4

Weighted Average Interest Rates on Loans to Individuals in US Dollars

Table 4.3.5

Weighted Average Interest Rates on Loans to Individuals in Euros

Table 4.3.6

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Rubles

Table 4.3.7

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in US Dollars

Table 4.3.8

Weighted Average Interest Rates on Loans to Nonfinancial Organizations in Euros

General Provisions

The tables contain weighted average interest rates on loans extended by credit institutions in rubles, in US dollars and in euros granted to financial organizations (excluding the State Development Corporation "VEB.RF") and including non-bank credit institutions that are licensed to perform loan and deposit operations (further – credit institutions), non-financial organizations and individuals (excluding individual entrepreneurs) to residents as well as non-residents.

The source of information for *credits of individuals*¹ is the Reporting Form 0409128 “Weighted Average Interest Rates on Loans Granted by Credit Institutions”, for *credits of nonfinancial organizations* — the Reporting Form 0409303 “Granted Funds to Legal Entities” compiled by credit institutions in accordance with the Bank of Russia Ordinance No 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Weighted average interest rates on loans to individuals / nonfinancial organizations are weighted average annual rates on loans in the reporting month and are calculated by the formula:

$$\bar{P} = \frac{\sum PV}{\sum V}, \text{ where}$$

$\bar{P}$ – weighted average loan interest rate;

$P_{1...n}$ – nominal annual interest rate as included in an agreement;

$V_{1...n}$ – amount of loan as included in an agreement.

The values of weighted average interest rates and corresponding turnovers are not calculated in case there are data on less than three credit institutions.

Car loans — include loans extended to purchase of vehicles against the collateral of them.

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Table 4.3.9

Loans Extended to Small, Medium-Sized Businesses

General Provisions

The table contains data on ruble and foreign currency funds granted by credit institutions to the small and medium-sized businesses including individual entrepreneurs.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF” and non-bank credit institutions) (further — credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, “On the Development of Small and Medium-Sized Businesses in the Russian Federation” according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is the value of loans granted by credit institutions to small and medium-sized business on monthly basis.

Outstanding amount of loans — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue loans — balance of the overdue debt on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Table 4.3.10

Housing Loans Granted to Resident Individuals

Table 4.3.11

Mortgage Loans Granted to Resident Individuals and Acquired Claims Thereon

Table 4.3.12

Mortgage Loans Granted to Resident Individuals Against the Pledge of Claims Under Share Construction Participation Agreements

General Provisions

These tables show data on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against the collateral of real estate according to the procedure established by the Federal Law on Mortgage (real estate mortgage).

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law about participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation.

The source of information has been the reports compiled by credit institutions in form 0409316 “Information on Granted Funds to Individuals”, established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt, including overdue debt, on loans as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

$\bar{T}$ is the weighted average term of credit;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

V is the value of loans granted by a credit institution No. 1...n.

¹ The source of information for loans granted to individuals and non-financial organizations was the Reporting Form of financial organizations (excluding national corporation the State Corporation «Bank for development and foreign economic affairs (Vnesheconombank)» and non-bank credit institutions) 0409128 “Weighted Average Interest Rates on Loans Granted by Credit Institutions” until 2019. Starting from January 2019 reporting date non-bank credit institutions started reporting by the Form 0409128.

Weighted average interest rate on loans characterizes average interest rates on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ where}$$

$\bar{P}$ is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

Rights of claim under mortgage loans acquired is the balance of the debt on rights of claim under mortgage loans acquired by credit institutions as of the reporting date.

Table 4.3.13

Investment Portfolio of Credit Institutions

General Provisions

The table shows values of credit institutions' investments in securities, such as debt obligations, equities and bills of exchange. The data do not include checks, warehouse certificates and passbooks to bearer. The table shows also information on derivatives at fair value being an assets.

The source of information is reports compiled by credit institutions of the Russian Federation (including nonbanking credit institutions) (further — credit institutions) in the Form 0409101 "The Trial Balance of a Credit Institution" in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

Starting from data as of 1 February 2019, the indicators provided including revaluation also include cost adjustment according to the Chart of Accounts for Credit Institutions (Bank of Russia Regulation No. 579-P, dated 27 February 2017). Provisions for possible losses are provided including and excluding adjustments.

Individual Indicators Highlights

Investments in debt obligations are credit institutions' investments in debt obligations that are classified as securities under Russian law (debt obligations of the Russian government, Bank of Russia, regional and local governments, resident credit institutions, and resident organizations other than credit institutions; debt obligations that are backed to repurchase agreements (repos) and not qualify for the derecognition; and nonresident debt obligations, other than bills of exchange, that are considered securities under the law of the issuer's country). Investments in debt obligations include securities that are booked at their fair value through profit or loss, those available for sale and securities that are held to maturity, as well as overdue debt obligations denominated in rubles and foreign currency. Values for debt obligations booked at their fair value through profit or loss and debt obligations available for sale account for revaluation of securities.

Revaluation of debt obligations (equities) denotes negative and positive differences between the balance-sheet value of securities and their current (fair) value. All securities 'booked at fair value through profit or loss' and securities 'available for sale,' whose current (fair) value could be measured reliably, are subject to revaluations.

Investments in debt obligations (equities) at balance-sheet value (regardless of revaluation) — credit institutions' investments in debt obligations (equities) at their balance-sheet value, regardless of any revaluations. The indicator is provided due to the impossibility of breaking down the total value of securities investments at their current (fair) value by issuers (due to special features of accounting standards). The subsequent columns show a breakdown of this total by issuers,

as well as the value of debt obligations (equities) transferred that do not qualify for the derecognition.

Debt obligations (equities) transferred that do not qualify for the derecognition are securities passed to counterparties in commercial operations conducted on repos basis, which continue to be recognized.

Overdue debt obligations are acquisition costs of debt obligations and total interest (coupon) income, which were previously recognized as incomes, in the event of the securities issuer's failure to repay securities or make coupon payments on time.

Equity in subsidiaries and associated companies is the value of funds invested in shares of resident and non-resident subsidiary and associated joint-stock companies in the amount that ensures control over the financial and operating policy of the issuing organization or the ability to exert significant influence on financial and operating policy of a joint-stock company.

Discounted bills are the total value of bills of exchange denominated in rubles /foreign currency and acquired prior to their maturity (including overdue bills).

Table 4.4

Credit Institutions' Liabilities and Claims on Financial Derivatives

General Provisions

The table presents credit institutions' liabilities and claims on financial derivatives to buy and sell various financial assets (precious metals, securities, foreign exchange, other funds and derivatives) in which the settlement date does not coincide with the transaction date. Financial forward settlement contracts, options, forward and futures contracts, whose execution (settlement date) is effected by the parties no sooner than the third working day after the striking of the deal. Derivatives transactions are shown in the off_balance sheet item from the contract date till the value date. Derivatives claims on and liabilities to financial instruments with market or official prices (rates) are recorded at these prices and revaluated in due order. The table provides data on the fair value of financial derivatives (claims and liabilities).

Credit institutions' liabilities and claims on financial derivatives are broken down by major underlying financial instruments (rubles and foreign currency, precious metals, securities) and by term of settlement: 2–30 days, 31–90 days, over 90 days. Total of claims and liabilities across all financial instruments presented in the table also include amounts due for repayment "on the following day".

Derivative Financial Instrument is a claim, if the overall estimated value of contractual claims on a counterparty exceeds corresponding overall estimated value of contractual liabilities on the same counterparty and a credit institution expects an increase in future economic benefits resulting from the receipt of assets (cash and other property), exchange of assets or liabilities' redemption on the potentially favourable conditions for the credit institution.

Derivative Financial Instrument is a liability, if the overall estimated value of a credit institution's contractual liabilities on a counterparty exceeds corresponding overall estimated value of contractual claims on the same counterparty and the credit institution expects a decrease in future economic benefits resulting from the retirement of assets (cash and other property), exchange of assets or liabilities' redemption on the potentially unfavourable conditions for the credit institution.

The data source is reports of operating credit institutions compiled under Form 0409101 "The Trial Balance of a Credit Institution" and submitted in compliance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

Subsection 4.5

Main Indicators of Subjects of Collective Investments and Insurance Business Performance

Table 4.5.1

Main Indicators of Private Pension Funds' Performance

General Provisions

The table performance in private pension provision and mandatory pension insurance. The table features private pension funds licensed to engage in pension provision and pension insurance.

The indicators are derived from data contained in OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They include reserves to cover pension obligations and a premium reserve.

Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors (Supervisory Board) of the Fund.

Number of participants means the number of individuals entitled to receive or actually receiving private pensions under their respective pension agreements.

Number of participants receiving pension means the number of individuals receiving private pension as of the end of the reporting period.

Payouts of pensions under private pension provision mean cash regularly paid to participants pursuant to their pension agreements.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, 'On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation'.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory pension insurance agreements as of the end of the reporting period).

Number of insured persons receiving pension means the number of individuals receiving funded pension or term pension benefits as of the end of the reporting period.

Number of insured persons who received a one-off benefit means the number of insured persons who received a one-off benefit in the reporting period, including additional benefits.

Payouts of pension benefits under mandatory pension insurance comprise funded pension, term pension benefits and one-off benefits.

Table 4.5.2

Private Pension Funds' Pension Reserves Generation

General Provisions

The table presents information on generation of pension reserves by private pension funds.

The indicators are derived from data contained in OKUD Form 0420254 'Statement of Private Pension Provision'

approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Individual Indicators Highlights

Pension reserves as of the beginning of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the beginning of the reporting period.

Pension contributions are funds paid by the contributor for the account of the participant under the terms of the pension agreement.

Earmarked receipts are funds used according to the purpose specified by their originator. Individuals and legal entities that are shareholders, founders, contributors and third parties, can serve as the originator of these receipts. These funds are not expected to be repaid.

Pension reserve investment returns are pension reserve investment performance — dividends and yields on securities, income (interest) on bank deposits, other types of income from invested pension reserves, net financial result from the sale of assets and net financial result from pension reserves' revaluation as of the reporting date.

Payouts made in the reporting year are payments of private pension benefits, payments of surrender values under terminated agreements and payments to legal successors.

Pension reserves as of the end of the year mean total assets held by the fund to deliver on its obligations to participants under the terms of pension agreements as of the end of the reporting period.

Table 4.5.3

Private Pension Funds' Generation and Distribution of Pension Savings

General Provisions

The table presents information about accrual and disposal of pension savings by private pension funds.

The data are drawn from OKUD Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 27 November 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Table 4.5.4

Main Indicators of Unit Investment Funds' Performance

General Provisions

The table presents performance indicators of unit investment funds in the Russian Federation, broken down by types of unit investment funds: number of holders of investment shares in unit investment funds, value of net assets of unit investment funds, volume of issue of investment shares of unit investment funds, and volume of redemption of investment shares of unit investment funds.

The indicators are compiled on the basis of aggregated data from Form 0420502 'Notes of Net Asset Values, Including Asset (Property) Value, of Joint-stock Investment Funds (Unit Investment Funds)', Form 0420503 'Statement of Growth (Decrease) in Value of Property Held by Joint-stock Investment Funds (Making up Unit Investment Funds)', Form 0420504 'Statement of Shareholders of Joint-stock Investment Funds (Holders of Investment Shares in Unit Investment Funds)', submitted to the Bank of Russia by asset management

companies of unit investment funds as prescribed in Bank of Russia Ordinance No. 4715-U, dated 8 February 2018, 'On the Forms, Procedure and Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds' (until 2016 – Federal Securities Commission Resolution No. 03-41/ps, dated 22 October 2003, 'On Statements of Joint-stock Investment Funds and Management Companies of Unit investment Funds'; for 2016 - 2017 Q2 – Bank of Russia Ordinance No. 3901-U, dated 16 December 2015, 'On Terms of and Procedure for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and by the Management Company of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds'; for 2017 Q3 - 2018 Q1 – Bank of Russia Ordinance No. 4323-U, dated 24 March 2017, 'On the Forms, Procedure and Timeframes for Compiling and Submitting to the Bank of Russia Statements by Joint-stock Investment Funds and Management Companies of Investment Funds, Unit Investment Funds, and Non-governmental Pension Funds').

Individual Indicators Highlights

Indicator **Number of Holders of Investment Shares in Unit Investment Funds** reflects the aggregate number of holders in the registers of unit investment fund shareholders.

Starting from 2016 Q1, indicator Number of Personal Accounts in the Registers of Investment Fund Shareholders is replaced with indicator Number of Holders of Investment Shares in Unit Investment Funds in order to provide reliable information on the actual number of holders of investment shares in funds (including holders whose rights for investment shares are accounted for in nominal holders' accounts, and excluding zero personal accounts in the registers of investment fund shareholders).

Indicator **Value of Net Assets of Unit Investment Funds** reflects the aggregate value of net assets of operational unit investment funds.

Indicator **Issue of Investment Shares of Unit Investment Funds** reflects the aggregate amount of issued investment shares of unit investment funds in the reporting period (the first quarter, the first six months, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Indicator **Redemption of Investment Shares of Unit Investment Funds** reflects the aggregate amount of redeemed investment shares of unit investment funds in the reporting period (the first quarter, the first six month, the first nine months and a year). The indicator is shown as accrued year-to-date total.

Table 4.5.5
Insurers' Premiums and Payoffs by
Type of Insurance

General Provisions

The table reflects volumes of insurance premiums and benefits by type of insurance over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-1, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting Form 0420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 4584-U, dated 25 October 2017, 'On the Form, Timeframe and Procedure for Insurance Companies to Compile and Submit to the Bank of Russia Statements, Required for Control and Supervision Purposes, and Statistical Statements, as well as on the Form, Timeframe and Procedure for Insurance Companies to Submit Accounting (Financial) Statements to the Bank of Russia'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes to insurance premiums over the reporting period.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Section 5. Selected Indicators on the Russian Federation's Payment System

Table 5.1
Payments Effected by the Payment System of Russia

General Provisions

The table presents data on the volume and value of cashless payments effected by the payment system of Russia, including payments effected by the payment system of the Bank of Russia and Russian credit institutions.

The sources of information are quarterly reports of credit institutions and regional branches of the Bank of Russia on the payments effected.

Individual Indicators Highlights

Payments effected by the payment system of the Bank of Russia include payments of credit institutions (branches) and their customers, payments of customers of the Bank of Russia other than credit institutions and the Bank of Russia's own payments made to the payees through the branches of the Bank of Russia.

Payments effected by private payment systems include payments of the customers of credit institutions (branches) other than credit institutions and own payments of credit institutions (branches) that are conducted by settlement non-banking credit institutions, by credit institutions (branches) through correspondent accounts opened with other credit institutions (branches), and through interaffiliate settlement accounts opened in subdivisions of a single credit institution, and also payments within a single subdivision of a credit institution (head office or branch).

Payments with payment cards and transactions of credit institutions' customers at financial markets are excluded.

Table 5.2
Payments Effected Through the Bank of Russia Payment System and Credit Institutions, by Type of Technologies

General Provisions

The table presents data on the volume and value of non-cash payments effected by the payment system of the Bank of Russia and Russian credit institutions electronically and by using paper technology.

Individual Indicators Highlights

Electronic payments refer to payments effected in the payment system of the Bank of Russia and Russian credit institutions without transferring paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.3
Selected Indicators on Bank Card Transactions

General Provisions

The table shows the dynamics of transactions with bank cards issued by credit institutions and the Bank of Russia which are made by customers on and outside the territory of the Russian Federation, disaggregated for individuals and legal entities.

The information source is quarterly statistical reports submitted by of Russia credit institutions to the Bank and information of the Bank of Russia.

Individual Indicator Highlights

A bank card is a payment card issued by a credit institution/ the Bank of Russia.

The number of bank cards signifies the actual number of bank cards handed by credit institutions and the Bank of Russia to their customers.

The number of bank cards in use is the number of bank cards used in transactions during a quarter.

Payments for goods, works and services are the payments for goods, works and services made with bank cards on and outside the territory of the Russian Federation and also customs payments made with bank cards on the territory of the Russian Federation.

Other transactions include bank cards transactions made to transfer money to other bank accounts, charitable contributions and etc.

Data on the number of bank cards issued are given as of the first day of the month following the reporting quarter.

Data on the value and volume of bank card transactions are given for the reporting quarter.

Table 5.4
Payments of Customers Other than Credit Institutions Effected by the Payment System of the Bank of Russia, by Payment Instruments

General Provisions

The table presents information on the number and value of payments of customers other than credit institutions effected through the payment system of the Bank of Russia in view of payment instruments (payment orders, letters of credit, payment request and collection orders) by using electronic or paper technologies.

Individual Indicator Highlights

The Bank of Russia customers other than credit institutions are Federal Treasury and its branches; budgetary institutions which are financed at the expense of the federal budget; budgetary institutions which are financed at the expense of the constituent entities of the Russian Federation budgets; budgetary institutions which are financed at the expense of local budgets; financial bodies of constituent entities of the Russian Federation, financial bodies of municipal formations; custom bodies; state and other extra-budgetary funds; the election committee and other organizations.

Electronic payments are the payments effected through the payment system of the Bank of Russia without paper-based settlement documents, with funds credited to payees' accounts on the basis of electronic payment documents. Other payments are referred as **paper-based payments**.

Table 5.5
Funds transfers carried out through the BRPS, by payment systems / transfer services

General Provisions

The table contains data on the number and value of funds transfers effected through the BRPS:

Until July 1, 2018, decomposed by payment systems (intraregional electronic payments, interregional electronic payments, Banking Electronic Speedy Payment system, payments via postal and telegraph technology) in accordance with the Bank of Russia Regulation No. 303-P of April 25, 2007 «On the Bank of Russia Real Time Gross Settlement System» and the Bank of Russia Regulation No. 384-P of June 29, 2012 «On the Bank of Russia Payment System».

From July 2, 2018, decomposed by urgent transfer service, non-urgent transfer service and fast payment service in accordance with the Bank of Russia Regulation No. 595-P of July 6, 2017 «On the Bank of Russia Payment System». The urgent and non-urgent transfer services have been provided since July 2, 2018, the fast payment service has been provided since January 28, 2019.

The data sources are the reports of the Bank of Russia branches on the effected payments.

Individual Indicator Highlights

The Bank of Russia is acting as a payment infrastructure service provider in the BRPS and a funds transfer operator. It carries out funds transfers of the BRPS participants and providing them operational, payment clearing and a settlement services for the urgent transfer service, non-urgent transfer service and settlement services for the fast payment service.

In the urgent transfer service the funds transfer instructions are accepted and processed immediately upon their arrival to the Bank of Russia.

In the non-urgent transfer service the funds transfer instructions are accepted and processed at the times determined

by the BRPS schedule in accordance with the chapter 6 of the Bank of Russia Regulation No. 595-P.

In the fast payment service the funds transfer instructions to the amounts of less than 600 thousand rubles are accepted daily on a twenty-four hour real time basis and routed immediately upon their arrival by the operations centre / payment clearing centre (National System of Payment Cards) to the BRPS where these instructions are immediately processed by the Bank of Russia.

Section 6. Regional Section

The information in the tables of Regional Section is formed according to the federal structure of the Russian Federation¹, set up by the Constitution of the Russian Federation (Article 5) with a breakdown by constituent entities of the Russian Federation (Article 65), and also by federal districts which structure is set up by President of the Russian Federation Decree dated May 13, 2000 No. 849.

Subsection 6.1 Direct Investment of the Russian Federation

Table 6.1.1

Outward Direct Investment of the Russian Federation by Region of Resident's Registration

General Provisions

The table covers resident direct investors' assets in foreign direct investment enterprises, resident direct investment enterprises claims on direct investors and claims on non-resident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that claims on nonresidents and equity participation in foreign enterprises represent gross value of assets of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to an acquisition/disposal of foreign assets in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment from the Russian Federation.

Table 6.1.2

Inward Direct Investment in the Russian Federation by Region of Resident's Registration

General Provisions

The table covers liabilities of resident direct investment enterprises to their direct investors, resident direct investors to direct investment enterprises and liabilities of resident enterprises to nonresident fellow enterprises.

Data on direct investment are part of BoP financial account data. They are compiled according to the asset/liability principle which implies that liabilities to nonresidents and their equity participation in Russian enterprises represent gross value of liabilities of stocks and net flows of transactions for each category of direct investment. Direct investment flows include transactions with equity (ordinary shares, participating preferred shares, other equity and real estate), reinvestment of earnings and debt instruments.

The above-mentioned data cover transactions of both banks and other sectors and include inflows, outflows and balance of direct investment for the reporting period. The table is published quarterly in millions of US dollars.

Sources of information comprise reports of Russian residents on international transactions, regularly provided to the Bank of Russia in particular by credit institutions, nonbanking custodians, other financial corporations, nonfinancial corporations as well as partner countries data and expert estimates.

Direct investment data by region of resident's registration are available on the Bank of Russia's website.

Individual Indicators Highlights

Inflows and outflows include transactions leading to incurrence/repayment of foreign liabilities in the form of equity, reinvestment of earnings and debt instruments.

Balance represents net flows of direct investment in the Russian Federation.

Subsection 6.2 Institutional Characteristics

Table 6.2.1

Number of operating credit institutions, separate and internal structural units of operating credit institutions (branches)

General Provisions

The table presents data on the number of credit institutions licensed by the Bank of Russia and on separate and internal structural units of operating credit institutions (branches) broken down by region.

Individual Indicators Highlights

The concepts of a credit institution, a branch of a credit institution and a representative office of a credit institution are determined by the Federal Law 'On Banks and Banking Activities' (Articles 1 and 22).

Credit institution – a legal entity which is entitled to perform banking operations stipulated by the above Federal Law to generate profit as the main goal of its activity on the basis of a special permit (licence) of the Central Bank of the Russian Federation (Bank of Russia). A credit institution may be established based on any form of ownership as a business entity.

Branch of a credit institution – its separate division located outside the place of location of the credit institution which performs on its behalf all or a part of banking operations specified by the licence issued by the Bank of Russia to the credit institution.

Representative office of a credit institution – its separate division located outside the place of location of the credit institution which represents its interests and protects them. The representative office of a credit institution is not entitled to conduct banking operations.

Credit institutions' **additional offices, cash credit offices, external cash desks, operational offices, mobile banking offices entitled to conduct banking transactions** – internal structural units of credit institutions (branches) whose establishment (liquidation) and operations are governed by Bank of Russia regulations.

¹ Article 5 of the Russian Federation Constitution establishes that "the Russian Federation consists of republics, territories, regions, cities of federal significance, autonomous regions, autonomous areas which have rights as constituent entities of the Russian Federation".

Table 6.2.2
Number of Credit Institutions
with Nonresidents Equity

General Provisions

The table contains information on the quantitative breakdown of operating credit institutions with nonresidents equity by type of banking licences and constituent territory of the Russian Federation.

Individual Indicators Highlights

Residents/Nonresidents – the notions “residents” and “nonresidents” used for calculating the indicators of this table are defined in accordance with the Federal Law “On Foreign Exchange Regulation and Foreign Exchange Control”, No. 173-FZ dated December 10, 2003.

Credit institution with nonresidents’ equity in the authorized capital is a resident credit institution whose authorized capital is formed with the nonresidents’ participation regardless of their share in it.

Table 6.2.3
Concentration of Assets of Credit Institutions

General Provisions

The table shows the number of credit institutions registered in the given federal district and their total assets as of corresponding dates. It also shows how many credit institutions cover 80% of total assets.

The source of information is monthly reporting form 0409101 “The Trial Balance of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”, including data of the branches of credit institutions.

Individual Indicators Highlights

The number of credit institutions signifies the number of operating credit institutions registered in the corresponding federal district of the Russian Federation.

Assets are total assets of credit institutions registered in the corresponding federal district (intrabank operations are included on net basis).

The number of credit institutions covering 80% of assets signifies the number of credit institutions that cover 80% of total assets of credit institutions registered in the given federal district.

Table 6.2.4
Financial Performance of Credit Institutions

General Provisions

The table includes indicators characterizing financial performance of operating credit institutions for the period from the beginning of the current year, provides data on the number of operating credit institutions that have received profits (sustained losses) for the current year, and also reflects the dynamics of the banking sector’s financial results. The financial results of credit institutions for previous years are not taken into account.

The data are provided on operating credit institutions registered in corresponding federal districts with a breakdown by constituent entities of the Russian Federation. The source of information is aggregated monthly reporting form 0409101 “The Trial Balance of a Credit Institution” in accordance with Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Individual Indicators Highlights

The total profit (+)/loss(–) is calculated by summing up the incomes received net of the expenses made by operating credit institutions in the period under review. Profit (loss) is accumulated through the year.

The value of profit made by profit-making credit institutions is calculated by summing up the incomes received net of the expenses made by operating credit institutions that had positive or zero profit in the period under review. Profit is accumulated through the year.

The share of profit-making credit institutions is the share of credit institutions that have made profit or zero result from activities in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russian Federation.

The value of losses (–) of loss-making credit institutions is calculated by summing up the incomes received net of the expenses made by operating credit institutions that have incurred losses in the period under review. Loss is accumulated through the year.

The share of loss-making credit institutions is the share of credit institutions that have incurred losses in the period from the beginning of the year under review in the total number of operating credit institutions registered in Russia.

Table 6.2.5
Credit Institutions
Grouped by the Share of Nonresidents Equity

General Provisions

The table shows the breakdown of operating credit institutions grouped by the share of nonresidents equity and constituent territory of the Russian Federation.

Individual Indicators Highlights

See commentary for table “Number of Credit Institutions with Nonresidents Equity”.

Table 6.2.6
Number and Volume of Issues (Additional Issues)
of Russian Currency-Denominated Issue-Grade
Securities of Russian Issuers
(Including Credit Institutions)

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of issue-grade securities of issuers, including credit institutions.

The table shows the number and volume of registered issues (additional issues) of Russian currency-denominated shares and bonds by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of issue-grade securities is the sum total of all registered issues and additional issues of ordinary and preferred shares, issues of bonds, including convertible bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal rights and have equal par value if the par value is provided for by Russian law.

An issue of issue-grade securities shall be assigned with a unified state registration number applicable to all securities of the issue, or an identification number if the issue of issue-grade securities is not subject to state registration under the Russian securities law.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in the Russian currency. It is calculated using the following formula:

$$V = \sum_{i=1}^n (K_i \times N_i), \text{ where}$$

V is volume of issues (additional issues) of issue-grade securities, in rubles;

n is the total number of all registered issues (additional issues) of securities by constituent territory of the Russian Federation;

K_i is the number of securities in the issue (additional issue) of securities i subject to placement, in pieces;

N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in rubles.

Table 6.2.7
Number and Volume of Issues
(Additional Issues)
of Foreign Currency-Denominated
Bonds of Russian Issuers
(Including Bonds of Credit Institutions)

General Provisions

Pursuant to its functions the Bank of Russia performs state registration of issues (additional issues) of bonds of issuers, including credit institutions.

The table shows the number and volume of registered issues (additional issues) of foreign currency-denominated bonds by constituent territory of the Russian Federation where the issuers of the above issue-grade securities are located.

Information is provided by quarter.

Individual Indicators Highlights

Number of registered issues (additional issues) of bonds is the sum total of all registered issues and additional issues of bonds.

Issue of issue-grade securities means all securities of one issuer which provide their holders with equal rights and have equal par value if the par value is provided for by Russian law.

When an issue of issue-grade securities is registered, it is assigned with a unified state registration number applicable to all securities of the issue.

Additional issue of issue-grade securities means securities placed additionally to previously placed securities of the same issue of issue-grade securities.

Volume of registered issues (additional issues) of bonds is the volume of issues (additional issues) of bonds by each constituent territory of the Russian Federation at par value in foreign currency.

Volume of registered issues (additional issues) of issue-grade securities is the volume of issues (additional issues) of issue-grade securities by each constituent territory of the Russian Federation at par value in foreign currency.

The calculation is made separately for each foreign currency using the following formula:

$$V = \sum_{i=1}^n (K_i \times N_i), \text{ where}$$

V is volume of issues (additional issues) of issue-grade securities, in foreign currency;

n is the total number of all registered issues (additional issues) of securities in one foreign currency by constituent territory of the Russian Federation;

K_i is the number of securities in the issue (additional issue) of securities i subject to placement in one foreign currency, in pieces;

N_i is the par value of one security in the issue (additional issue) of securities i subject to placement, in foreign currency.

Subsection 6.3 Borrowings

Table 6.3.1
Ruble, Foreign Currency and Precious Metals-
Denominated Funds of Organizations, Deposits and
Other Funds of Legal Entities and Individuals

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles, foreign currency and precious metals borrowed by credit institutions as of the reporting date from customers other than credit institutions, broken down by federal district and constituent entity of the Russian Federation.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Development Corporation VEB.RF) (further — credit institutions) in the form 0409302 "Information on Borrowings" in compliance with the Bank of Russia Ordinance No. 4927 U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Customer funds are balances of funds in rubles, foreign currency and precious metals of customers — residents and nonresidents other than credit institutions raised by credit institutions, their branches and operational offices. The balances of funds do not include funds raised as subordinated debt (deposit, loan, bonded loan).

Funds of organizations are balances of current accounts of state owned public organizations and private owned organizations — residents and nonresidents in rubles and foreign currency.

Deposits of legal entities (excluding, funds of individual entrepreneurs) are rubles and foreign currency-denominated funds of residents and nonresidents on deposits and funds raised with deposit certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Deposits and other funds of individuals are rubles and foreign currency-denominated funds of residents and nonresidents on deposits, balances of current accounts and funds raised with savings certificates. The balances of funds do not include funds placed as guarantee deposit under the contract of safe deposit box rent.

Table 6.3.2
Funds of Individual Entrepreneurs

General Provisions

The table contains data by federal districts and constituent entities of the Russian Federation on the balances of funds in rubles and foreign currency of individual entrepreneurs raised by credit institutions as of the reporting date.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions) (further — credit institutions), in the form 0409302 "Funds Accepted by Credit Institutions" in compliance with the Bank of Russia Ordinance N 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation."

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Funds of individual entrepreneurs are rubles and foreign currency-denominated funds and deposits of individual entrepreneurs operating without setting up legal entities.

Table 6.3.3
**Ruble, Foreign Currency and Precious Metals-
Denominated Budget Funds in Accounts of Credit
Institutions**

General Provisions

This table contains data by federal districts and constituent entities of the Russian Federation on the accounts of federal, regional and local budget funds and extra-budgetary funds.

These data are grouped by the place where the funds are raised by credit institutions.

The source of information is reports compiled by Russian credit institutions (including nonbanking credit institutions and State Development Corporation VEB.RF) (further — credit institutions) in the form 0409302 “Funds Accepted by Credit Institutions” in compliance with Bank of Russia Ordinance No. 4927 U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation.”

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Federal budget funds are balances of the federal budget funds, Ministry of Finance funds transferred to finance capital investment and funds available for settlements on separate operations.

Regional and local budget funds are balances of the regional budgets and local budgets.

Other budget funds are total funds of election commissions, funds for temporary use by budget-financed institutions, Ministry of Finance funds for other settlements on foreign loans, customs duties and foreign trade receipts.

Extra-budgetary funds are total government and other extra-budgetary funds on accounts with credit institutions: the Pension Fund, the Social Insurance Fund, the Federal and Territorial Obligatory Medical Insurance Funds, Social Support Fund and the regional and local governments’ extra-budgetary funds.

**Subsection 6.4
Funds Allocations**

Table 6.4.1
**Volume of Ruble-Denominated Loans to Legal
Entities – Residents and Individual Entrepreneurs, by
Economic Activities and Fund Use**

Table 6.4.2
**Volume of Foreign Currency-Denominated Loans and
Loans in Precious Metals to Legal Entities – Residents
and Individual Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.3
**Outstanding Amount of Loans on Ruble-Denominated
Loans to Legal Entities – Residents and Individual
Entrepreneurs, by Economic Activities and Fund Use**

Table 6.4.4
**Outstanding Amount of Loans on Foreign Currency-
Denominated Loans
and Loans in Precious Metals to Legal Entities –
Residents and Individual Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.5
**Overdue Loans on Ruble-Denominated Loans
to Legal Entities – Residents and Individual
Entrepreneurs,
by Economic Activities and Fund Use**

Table 6.4.6
**Overdue Loans on Foreign Currency-Denominated
Loans and Loans in Precious Metals to
Legal Entities – Residents
and Individual Entrepreneurs, by Economic Activities
and Fund Use**

General Provisions

These tables contain data on funds lent by credit institutions to legal entities — residents (including financial institutions, organizations of various organizational and legal forms) and individual entrepreneurs in rubles, foreign currency and precious metals by economic activities and fund use. Regional data are grouped by borrowers’ residence.

The source of information on credit to legal entities and entrepreneurs is report compiled by Russian credit institutions (including the State Development Corporation “VEB.RF”) and non-bank credit institutions) (further — credit institutions), in form 0409303 “Information on Granted Funds To Legal Entities” in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, “On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation”.

Borrower activities correspond to the Russian Classification of Economic Activities (RCEA). In order to define borrower’s economic activity, primary occupation is used, according to data from general aggregate of the Statistical register of Federal Agency of the State’s Statistics.

This information is available on the Bank of Russia’s website.

Individual Indicators Highlights

Volume of loans to legal entities and entrepreneurs is the volume of loans granted by credit institutions to legal entities — residents and individual entrepreneurs on monthly basis broken down by type of economic activity and fund use.

Outstanding amount of loans to legal entities and entrepreneurs reflects data on debt on loans (including overdue debt) extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Overdue loans to legal entities and entrepreneurs reflects data on the balance of overdue debt on loans extended to legal entities and individual entrepreneurs disaggregated by economic activities and fund use.

Table 6.4.7

Loans Extended to Small, Medium-Sized Businesses**General Provisions**

The table contains data on funds granted to small and medium-sized business with a breakdown by constituent entities of the Russian Federation. Regional data are grouped by borrowers' residence.

The source of information on credit to small and medium-sized business is report compiled by Russian credit institutions (including the State Development Corporation "VEB.RF" and non-bank credit institutions) (further — credit institutions), in form 0409303 "Information on Granted Funds To Legal Entities" in compliance with the Bank of Russia Ordinance No. 4927-U, dated October 08, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Small and medium-sized businesses are as defined by Federal Law No. 209-FZ, dated July 24, 2007, "On the Development of Small and Medium-Sized Businesses in the Russian Federation" according to the data obtained from the register of small and medium-sized business managed by the Federal tax service.

Volume of extended loans is value of loans granted by credit institutions to small and medium-sized business on monthly basis.

Outstanding amount of loans — balance of the debt, including overdue debt, on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Overdue loans — balance of the overdue debt on loans extended to the small and medium-sized businesses and individual entrepreneurs.

Table 6.4.8

Outstanding Amount of Loans Granted to Resident Individuals

Table 6.4.9

Selected Indicators of Loans in Rubles Granted to Resident Individuals data for the month

Table 6.4.10

Selected Indicators of Loans in Foreign Currency Granted to Resident Individuals data for the month**General Provisions**

These tables show data on loans, including housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions to resident individuals in rubles and foreign currency.

Loans to resident individuals are loans granted for purchasing goods (works, services) for personal, family, home or other needs not connected with any entrepreneurial activities.

The category of housing loans granted to individuals comprises the following loans:

- loans granted for the purchase and development of land for housing construction;
- loans granted to finance construction;
- loans granted to buy housing.

The category of mortgage loans comprises housing loans granted to resident individuals against a collateral of real estate according to the procedure established by the Federal Law No. 102-FZ, dated July 16, 1998, "On Mortgage (real estate mortgage)".

The category of mortgage loans against the pledge of claims under share construction participation agreements comprises mortgage loans granted to resident individuals according to the procedure established by the Federal Law, No. 214-FZ, dated December 30, 2004, "About participation in share construction of apartment houses and other real estate objects and about modification of some legal acts of the Russian Federation".

The source of information has been the reports compiled by credit institutions in the form 0409316 "Information on Granted Funds to Individuals", established by Bank of Russia Ordinance No. 4927-U, dated October 8, 2018, "On the List, Forms and Procedure for Compiling and Presenting Credit Institutions' Reporting Forms to the Central Bank of the Russian Federation".

This information is available on the Bank of Russia's website.

Individual Indicators Highlights

Volume of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted to resident individuals is the amount of funds provided during the reporting period under credit agreements (additional agreements). This indicator is compiled for the reporting period (month).

Debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of the debt on loans, including overdue debt as of the reporting date.

Overdue debt on housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements is the balance of overdue debt on loans as of the reporting date.

Weighted average maturity of loans granted since the beginning of the year characterizes average maturity of housing loans / mortgage loans / mortgage loans against the pledge of claims under share construction participation agreements granted by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{T} = \frac{\sum TV}{\sum V}, \text{ where}$$

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n.

Weighted average interest rate on loans characterizes average interest rates on housing/mortgage loans extended by credit institutions during the reporting period (month) and is calculated using the following formula:

$$\bar{P} = \frac{\sum VPT}{\sum VT}, \text{ где}$$

$\bar{P}$ is the weighted average interest rate;

$P_{1...n}$ is the weighted average interest rate on loans granted by a credit institution No. 1...n;

$V_{1...n}$ is the value of loans granted by a credit institution No. 1...n;

$T_{1...n}$ is the weighted average maturity of loans granted by a credit institution No. 1...n.

The regional breakdown is compiled by grouping data by the borrowers' residence.

**Subsection 6.5
Foreign Cash Operations**

Table 6.5.1

Foreign Cash Sales to Individuals by Authorized Banks (in US Dollar Equivalent for All Currencies)**General Provisions**

The table contains data on the volume of sale of foreign cash to individuals by authorized banks in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash sales to individuals by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash sold in the period under review to individuals (residents and nonresidents) for Russian rubles by authorized banks and their branches, located on the territory of the respective constituent entities of the Russian Federation.

Table 6.5.2
Foreign Cash Purchases by Authorized Banks
from Individuals (in US Dollar Equivalent
for All Currencies)

General Provisions

The table contains data on the volume of purchase of foreign cash by authorized banks from individuals in the Russian Federation as a whole and also with the breakdown by the constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

Foreign cash purchases by authorised banks from individuals (in US dollar equivalent for all currencies) — amount of foreign cash purchased in the period under review from individuals (residents and nonresidents) for Russian rubles by authorised banks and their branches, located on the territory of the respective constituent entity of the Russian Federation.

Table 6.5.3
The Volume of Foreign Cash Accepted from Individuals
for Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash accepted by authorized banks from individuals for money transfers from the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted from individuals for money transfers without opening an account by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash accepted within the reporting period from individuals (residents and nonresidents) for money transfers from the Russian Federation without opening an account including money transfer operator - enabled orders, those conducted by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.4
The Volume of Foreign Cash Dispensed to Individuals
as Money Transfers
without Opening an Account by Authorized Banks
(in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks to individuals as money transfers

into the Russian Federation without opening an account, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed to individuals as money transfers without opening an account by the authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash dispensed within the reporting period to individuals (residents and nonresidents) as money transfers into the Russian Federation without opening an account by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.5
The Volume of Foreign Cash Accepted to Deposit
into Individuals'
Accounts by the Authorized Banks
(in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash accepted by the authorized banks to deposit into individuals' accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash accepted to deposit into individuals' accounts by the authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash accepted, within the reporting period, involving the credit institution's authorized employee (cashier), to deposit into resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles, by the authorized banks and their branches located in the respective constituent entity of the Russian Federation.

Table 6.5.6
The Volume of Foreign Cash Dispensed from
Individuals'
Accounts by the Authorized Banks
(in US Dollar Equivalent for All Currencies)

General Provisions

The table contains information on volumes of foreign cash dispensed by authorized banks from individuals' accounts, presented as a total amount for Russia and broken down by constituent entities of the Russian Federation.

Data are provided by monthly reporting on foreign cash and cheques flows of credit institutions licensed by the Bank of Russia to conduct operations with foreign currency (authorized banks), as well as reporting by authorized bank branches which are permitted to conduct operations with foreign currency.

Individual Indicators Highlights

The volume of foreign cash dispensed from individuals' accounts by authorized banks (in US dollar equivalent for all currencies) — amount of foreign cash dispensed, within the reporting period, involving the credit institution's authorized employee (cashier), from resident and nonresident individuals' current or deposit accounts, in foreign currency or in rubles,

by the authorized banks and by their branches located in the respective constituent entity of the Russian Federation.

Subsection 6.6 Data on the Activity of Insurers and Private Pension Funds

Table 6.6.1
Insurers' Premiums and Payoffs

General Provisions

The table reflects volumes of insurance premiums and benefits broken down by federal district and Russian region over the reporting period.

The indicators of insurers are compiled on the basis of regular statistical reporting provided by insurance companies to the Bank of Russia in accordance with Law of the Russian Federation No. 4015-I, dated 27 November 1992, 'On the Organisation of Insurance Business in the Russian Federation'.

Sources of the insurers' indicators are comprised of information from quarterly statistical reporting Form 0420162 'Data on the Activity of Insurers' approved by Bank of Russia Ordinance No. 4584-U, dated 25 October 2017, 'On the Form, Timeframe and Procedure for Insurance Companies to Compile and Submit to the Bank of Russia Statements, Required for Control and Supervision Purposes, and Statistical Statements, as well as on the Form, Timeframe and Procedure for Insurance Companies to Submit Accounting (Financial) Statements to the Bank of Russia'.

Individual Indicators Highlights

Indicator **Insurance Premiums** reflects payment for insurance that the insured (beneficiary) has to pay to the insurer in the manner and in the timeframe specified in the insurance contract. It includes changes to insurance premiums over the reporting period.

Indicator **Payoffs** reflects a cash amount determined according to the procedure prescribed in the federal legislation and (or) in the insurance contract, to be paid by the insurer to the insured, insured person or beneficiary upon the occurrence of an insured event (insurance benefit), and other payouts under insurance contracts.

Table 6.6.2
Private Pension Funds' Performance

General Provisions

The table contains main performance indicators of private pension funds broken down by Russian region and foreign state.

The table includes data on private pension funds licensed to engage in pension provision and pension insurance activities.

The indicators are compiled on the basis of data from OKUD Form 0420254 'Statement of Private Pension Provision' and Form 0420255 'Statement of Mandatory Pension Insurance' approved by Bank of Russia Ordinance No. 4623-U, dated 7 February 2017, 'On the Form, Timeframe and Procedure for Compiling and Submitting to the Bank of Russia Operating Statements, Including the Requirements for Statements on Mandatory Pension Insurance by Non-governmental Pension Funds'.

Individual Indicators Highlights

Pension reserves mean total funds owned by the Fund and intended to finance the Fund's obligations to its pension scheme participants under respective pension agreements. They comprise reserves to cover pension liabilities and premium reserves. Pension reserves are made up of:

- pension contributions;
- returns on investment of pension reserves;
- earmarked receipts;
- other assets designated by the Board of Directors

(Supervisory Board) of the Fund.

Number of participants indicates the number of individuals entitled for or actually receiving private pension benefits according to pension agreements between contributors and the Fund.

Pension contributions mean cash paid by contributors for the account of participants pursuant to the terms of pension agreements.

Payouts of pension benefits under private pension provision mean payments of private pension benefits, payments of surrender values on terminated contracts and payments to legal successors.

Number of participants receiving pensions means the number of individuals receiving private pension under pension agreements as of the end of the reporting period.

Pension savings mean as defined by Federal law No. 111-FZ, dated 24 July 2002, 'On Investment of Funds for Financing the Funded Part of Labour Pension in the Russian Federation'.

Number of insured persons means the number of individuals who have entered into mandatory pension insurance agreements (insured persons under operational mandatory pension insurance agreements as of the end of the reporting period).